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**Statements of Disbursements of**

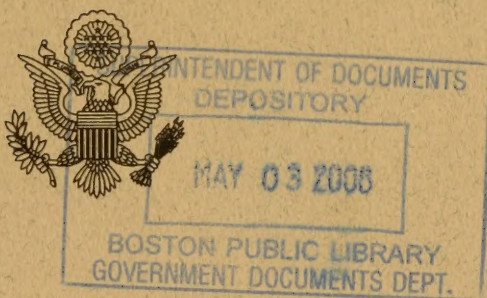
# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

**AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER**

**FROM**

**October 1, 2007 to December 31, 2007**

**Part 3 of 3**







# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2007 to December 31, 2007

## Part 3 of 3



January 16, 2008. — Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON: 2008





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## LETTER OF SUBMITTAL

January 16, 2008

The Honorable Nancy Pelosi  
*The Speaker*  
*U.S. House of Representatives*  
*H-232 U.S. Capitol*  
*Washington, D.C. 20515*

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2007 through December 31, 2007.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,  
 Daniel P. Beard  
 Chief Administrative Officer  
 U.S. House of Representatives

enclosure

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January 16, 2008

The Honorable Nancy Pelosi  
The Speaker  
U.S. House of Representatives  
H-232 U.S. Capitol  
Washington, D.C. 20515

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In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2007 through December 31, 2007.

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2007 TO DECEMBER 31, 2007

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2007		\$ 154,843,007.01
Appropriations	\$ 1,145,578,731.00	
Receipts to be deposited in general fund of the Treasury	79,469.09	
		<u>1,145,658,200.09</u>
Total funds available		
Expenditures:		
Disbursements for salaries and expenses and canceled checks	320,655,430.50	
Transfers:		
Deposited in general fund of the Treasury	79,469.09	
		<u>320,734,899.59</u>
Total funds disbursed		
Unexpended balance, December 31, 2007		<u>\$ 979,766,307.51</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec 31, 2007
House Leadership Offices:				
2006	1,328,328.87			1,328,328.87
2007	4,011,032.92	178,026.42		3,833,006.50
2008	0.00	4,511,405.20	(22,822,184.00)	18,310,778.80
Salaries, Officers and Employees:				
2006	2,286,416.04	382,259.67		1,904,156.37
2007	24,063,144.72	14,032,696.87		10,030,447.85
2008	0.00	28,705,663.47	(150,368,403.00)	121,662,739.53
Salaries, Officers and Employees Supplemental:	29,672,523.66	5,448,029.64	(4,076,629.00)	28,301,123.02
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	14,677,752.94	1,767,665.54	(8,519,000.00)	21,429,087.40
Members' Representational Allowance:				
2006	1,336,909.80	259,877.77		1,077,032.03
2007	17,419,358.91	12,964,162.85		4,455,196.06
2008	0.00	143,315,548.28	(554,715,857.00)	411,400,308.72
Committee on Appropriations:				
2005/2007	149,579.52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	5,772,211.77	2,952,738.14		2,819,473.63
2008/2009	0.00	4,476,509.91	(25,865,666.00)	21,389,156.09
Attending Physician:				
2006	72,640.09	(250.00)		72,890.09
2007	1,958,624.74	1,718,198.52		240,426.22
2008	0.00	202,586.96	(2,519,550.00)	2,316,963.04
Attending Physician Supplemental:	503,082.02	(47,714.53)		550,796.55
Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	125,402.82	5,826.63		119,576.19

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2007/2009	4,523,802.22	1,247,197.80		3,276,604.42
2008/2009	0.00	35,155,309.73	(124,406,363.00)	89,251,053.27
House Child Care Center:				
2007	130,285.30	12,564.37	117,660.95	59.98
2008	0.00	(10,338.18)	(117,660.95)	127,999.13
Statement of Appropriations:				
2006	14,850.00			14,850.00
2007	14,850.00			14,850.00
2008	0.00		(14,850.00)	14,850.00
Allowances and Expenses:				
2006	2,179,326.49	(1,037.72)		2,180,364.21
2007	16,436,007.93	3,709,782.80		12,726,225.13
2008	0.00	57,694,102.19	(243,497,328.00)	185,803,225.81
Joint Committee on Taxation:				
2006	1,019,731.28			1,019,731.28
2007	992,200.12	900,818.54		91,381.58
2008	0.00	1,991,631.64	(8,772,901.00)	6,781,269.36
House Stationery revolving fund				
(no year):	5,429,024.81	(286,719.70)		5,715,744.51
Net Expenses of Equipment revolving fund				
(no year):	4,244,961.95	(288,838.29)		4,533,800.24
Net Expenses of Telecommunications revolving fund (no year):	3,456,480.85	(249,969.78)		3,706,450.63
House Services revolving fund				
(no year):	2,259,912.96	(41,471.19)		2,301,384.15
House Recording revolving fund				
(no year):	8,534,964.46	(118,589.48)		8,653,553.94
Page revolving fund (no year):	1,644,082.76	64,254.14		1,579,828.62
Suspense account (no year):	106,839.81	3,502.29		103,337.52
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(271.71)	271.71	0.00
General fund receipts:	0.00	(79,197.38)	79,197.38	0.00
Total:	\$ 154,843,007.01	\$ 320,575,961.41	\$ (1,145,499,261.91)	\$ 979,766,307.51



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**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE  
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts .....	\$79,197.38
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer .....	<u>271.71</u>
	<u>271.71</u>
Total general fund receipts.....	<u><u>\$79,469.09</u></u>

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROSS—Con.						
10-31	S7	ATLOR, SONYA	10/01/07	EXECUTIVE ASSISTANT	10,483.24	
11-28	S7	BLACKWOOD, DONNA J	10/01/07	CONSTITUENT ADVOCATE	12,853.99	
12-31	S7	CALLAWAY, KATE	10/01/07	SENIOR LEGISLATIVE ASSISTANT	13,500.01	
		DAWSON, GENEVA S.	10/01/07	STAFF ASSISTANT	5,599.00	
		EZELL, MILTON L.	10/01/07	DIRECTOR OF COMMUNITY OUTREACH	13,999.99	
		GATES, CHAZMON Q.	10/01/07	STAFF ASSISTANT	10,999.99	
		GOESL, ANDREW	10/01/07	CHIEF OF STAFF	27,250.00	
		GRAVES, KRISHNA T.	10/01/07	LEGISLATIVE CORRESPONDENT	10,000.00	
		GRIFF, DONALD E.	10/01/07	CONSTITUENT ADVOCATE	7,322.26	
		HERRING, PATRICIA A	10/01/07	CONSTITUENT ADVOCATE	12,853.99	
		HIGGINBOTHAM, GENE	10/01/07	DEPUTY DISTRICT DIRECTOR	9,686.11	
		JOHNSON, ASHLEE	10/01/07	STAFF ASSISTANT	8,500.00	
		LEE, TRAVIS	10/01/07	STAFF ASSISTANT	10,999.99	
		LIGHTSEY, ROBERT J.	10/01/07	DIR OF CONSTITUENT SVCS	13,644.25	
		NIVEN, JON	10/01/07	COMMUNICATIONS DIRECTOR	12,250.00	
		STAFFORD, GAYLE H.	10/01/07	SHARED EMPLOYEE	5,375.01	
		THOMPSON, ELIZABETH A.	10/01/07	EXEC ASSISTANT/SCHEDULER	12,250.00	
		WEAVER, JEFFREY	10/01/07	DISTRICT DIRECTOR	21,000.01	
		WRIGHT, JOHN	10/01/07	PART-TIME EMPLOYEE	9,499.99	
				PERSONNEL COMPENSATION TOTALS:	244,067.83	
PERSONNEL BENEFITS						
10-31	S7	DON GRIGG	10/01/07	TRANSIT BENEFITS	312.14	
11-28	S7	ROBERT JAMES LIGHTSEY	11/01/07	TRANSIT BENEFITS	312.13	
12-31	S7	CITIBANK GOV CARD SERVICE	12/01/07	TRANSIT BENEFITS	312.13	
		HON. MIKE ROSS		PERSONNEL BENEFITS TOTALS:	936.40	
TRAVEL						
10-01	P1	DON GRIGG	09/11/07	PRIVATE AUTO MILEAGE	58.69	
10-01	P1	ROBERT JAMES LIGHTSEY	09/08/07	PRIVATE AUTO MILEAGE	107.67	
10-03	P1	CITIBANK GOV CARD SERVICE	08/02/07	MEALS ON TRAVEL	31.43	
10-03	P1	HON. MIKE ROSS	09/18/07	LOCAL TRANSPORTATION	10.00	
10-03	P1	PATRICIA ANN HERRING	09/13/07	PRIVATE AUTO MILEAGE	223.10	
10-04	P1	DONNA J BLACKWOOD	09/04/07	AF AZ-DALLAS 9457	174.50	
10-09	P1	DON GRIGG	09/21/07	PRIVATE AUTO MILEAGE	55.78	
10-09	P1	GENE HIGGINBOTHAM	09/04/07	PRIVATE AUTO MILEAGE	1,715.45	
10-09	P1	HON. MIKE ROSS	09/01/07	LOCAL TRANSPORTATION	10.00	
10-09	P1	JEFFREY WEAVER	09/17/07	MEALS ON TRAVEL	10.14	
10-09	P1	DO	09/06/07	PRIVATE AUTO MILEAGE	716.83	
10-11	P1	PATRICIA ANN HERRING	09/28/07	PRIVATE AUTO MILEAGE	108.64	
10-16	P1	DON GRIGG	09/17/07	PRIVATE AUTO MILEAGE	152.78	
10-16	P1	DO	09/19/07	MEALS ON TRAVEL	7.95	
10-16	P1	MILTON L. EZELL	09/19/07	MEALS ON TRAVEL	13.00	
10-16	P1	DO	09/05/07	PRIVATE AUTO MILEAGE	870.58	
10-16	P1	ROBERT JAMES LIGHTSEY	10/01/07	PRIVATE AUTO MILEAGE	118.34	

10-17	P1	08AR0400051	CITIBANK GOV CARD SERVICE	08/27/07	09/14/07	GASOLINE	44.02
10-17	P1	08AR0400053	DO	08/27/07	08/27/07	MEALS ON TRAVEL	25.00
10-17	P1	08AR0400054	DO	08/29/07	08/31/07	CAR RENTAL	293.49
10-17	P1	08AR0400055	DO	08/30/07	08/30/07	LODGING	68.10
10-17	P1	08AR0400056	DO	08/15/07	08/15/07	A/F DC-LITTLE ROCK 0540 GOESL	489.09
10-17	P1	08AR0400045	HON. MIKE ROSS	09/28/07	09/28/07	LOCAL TRANSPORTATION	18.00
10-18	P1	08AR0400057	CITIBANK GOV CARD SERVICE	08/31/07	09/24/07	LODGING	68.10
10-18	P1	08AR0400058	DO	08/31/07	09/25/07	MEALS ON TRAVEL	89.14
10-22	P9	AR040110710	BLUFF CITY LEASING CO, INC.	10/01/07	10/31/07	LEASED AUTO/05 FORD EXPD	411.20
10-22	P1	08AR0400069	HON. MIKE ROSS	10/09/07	10/09/07	LOCAL TRANSPORTATION	9.00
10-22	P1	08AR0400070	PATRICIA ANN HERRING	10/08/07	10/11/07	PRIVATE AUTO MILEAGE	172.66
10-26	P1	08AR0400080	CITIBANK GOV CARD SERVICE	09/20/07	09/20/07	LOCAL TRANSPORTATION	32.00
10-26	P1	08AR0400081	DO	09/18/07	09/24/07	MEALS ON TRAVEL	50.69
10-26	P1	08AR0400086	DO	08/27/07	09/27/07	GASOLINE	181.10
10-26	P1	08AR0400087	DO	08/27/07	09/27/07	MEALS ON TRAVEL	38.62
10-26	P1	08AR0400088	DO	09/17/07	09/17/07	A/F R/T DC-MEM 5446 MBR	320.59
10-26	P1	08AR0400089	DO	09/04/07	09/04/07	A/F R/T DC-MEM #3643 MEMBER	320.59
10-26	P1	08AR0400094	HON. MIKE ROSS	10/11/07	10/17/07	LOCAL TRANSPORTATION	85.00
10-26	P1	08AR0400075	PATRICIA ANN HERRING	10/12/07	10/15/07	PRIVATE AUTO MILEAGE	199.82
10-26	P1	08AR0400092	ROBERT JAMES LIGHTSEY	09/17/07	10/12/07	PRIVATE AUTO MILEAGE	244.93
10-26	P1	08AR0400093	DO	09/19/07	09/19/07	MEALS ON TRAVEL	7.95
10-29	P1	08AR0400096	CITIBANK GOV CARD SERVICE	08/22/07	08/22/07	A/F #0511 GATES	329.59
10-29	P1	08AR0400097	DO	09/24/07	09/24/07	A/F DL-ATL-DL #0431	308.80
10-29	P1	08AR0400098	DO	09/20/07	09/20/07	A/F DC-ATL-LIT 9838 MBR	164.80
10-29	P1	08AR0400099	DO	09/28/07	09/28/07	A/F DC-ATL-LIT 7986	320.59
10-29	P1	08AR0400100	DO	09/10/07	09/10/07	A/F MEM-DC-MEM 2767 MBR	473.60
10-29	P1	08AR0400101	DO	08/07/07	08/07/07	A/F #9947 T.J. LEE	444.59
10-29	P1	08AR0400102	DO	08/24/07	09/01/07	A/F #1086 L. THOMPSON	325.09
10-29	P1	08AR0400103	DO	08/24/07	09/01/07	A/F 1095 ABSHIRE	308.80
10-29	P1	08AR0400104	DO	09/07/07	09/07/07	A/F DC-ATL 3537	45.82
10-30	P1	08AR0400041	DO	08/31/07	09/26/07	MEALS ON TRAVEL	601.11
11-02	P1	08AR0400042	DO	08/31/07	09/26/07	GASOLINE	160.05
11-02	P1	08AR0400113	PATRICIA ANN HERRING	10/16/07	10/22/07	PRIVATE AUTO MILEAGE	366.59
11-02	P1	08AR0400115	WILLIAM T. LEE JR. "T.J."	10/17/07	10/21/07	RT A/F DCA-LIT-DCA (5674) LEE	2,085.00
11-09	P1	08AR0400122	ANDREW L. GOESL	10/11/07	10/11/07	LOCAL TRANSPORTATION	127.00
11-09	P1	08AR0400128	GENE HIGGINBOTHAM	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	1,046.14
11-09	P1	08AR0400124	HON. MIKE ROSS	10/22/07	10/28/07	LOCAL TRANSPORTATION	42.68
11-09	P1	08AR0400127	JEFFREY WEAVER	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	141.45
11-09	P1	08AR0400121	ROBERT JAMES LIGHTSEY	10/17/07	10/20/07	PRIVATE AUTO MILEAGE	11.50
11-13	P1	08AR0400141	GENE HIGGINBOTHAM	10/04/07	10/23/07	LODGING	6.00
11-13	P1	08AR0400142	DO	10/02/07	10/09/07	LOCAL TRANSPORTATION	411.20
11-13	P1	08AR0400140	JEFFREY WEAVER	11/01/07	11/01/07	LOCAL TRANSPORTATION	586.56
11-20	P9	AR040110711	BLUFF CITY LEASING CO, INC.	11/01/07	11/30/07	LEASED AUTO/05 FORD EXPD	268.69
11-20	P1	08AR0400150	CITIBANK GOV CARD SERVICE	09/28/07	10/23/07	GASOLINE	61.70
11-20	P1	08AR0400151	DO	09/28/07	10/23/07	MEALS ON TRAVEL	232.32
11-20	P1	08AR0400148	PATRICIA ANN HERRING	09/28/07	10/23/07	PRIVATE AUTO MILEAGE	436.40
11-20	P1	08AR0400156	DO	11/01/07	11/07/07	MEALS ON TRAVEL	
11-20	P1	08AR0400158	ROBERT JAMES LIGHTSEY	09/05/07	11/05/07	MEALS ON TRAVEL	
11-21	P1	08AR0400160	CITIBANK GOV CARD SERVICE	10/31/07	11/08/07	PRIVATE AUTO MILEAGE	
11-21	P1	08AR0400160	CITIBANK GOV CARD SERVICE	10/18/07	10/18/07	A/F UT-DC MBR 9583	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROSS—Con.						
11-21	P1	08AR0400161	DO	AF LIT-DC 5543 MBR	436.40	436.40
11-21	P1	08AR0400162	DO	AF DC-ATL-DC 0732 MBR	171.81	171.81
11-21	P1	08AR0400163	DO	AF LIT-DC 9461 MBR	436.40	436.40
11-21	P1	08AR0400164	DO	MEALS ON TRAVEL	31.60	31.60
11-21	P1	08AR0400165	DO	AF LIT-DC 9646 MBR	436.40	436.40
11-21	P1	08AR0400166	DO	BALANCE ADJUSTMENT	-14.75	-14.75
11-21	P1	08AR0400166	DO	LODGING	192.62	192.62
11-21	P1	08AR0400166	DO	MEALS ON TRAVEL	164.57	164.57
11-21	P1	08AR0400167	DO	LOCAL TRANSPORTATION	2.50	2.50
11-29	P1	08AR0400178	DO	MEALS ON TRAVEL	8.42	8.42
11-29	P1	08AR0400179	DO	LOCAL TRANSPORTATION	30.00	30.00
11-29	P1	08AR0400180	DO	LODGING	272.40	272.40
11-29	P1	08AR0400187	DO	PRIVATE AUTO MILEAGE	56.26	56.26
11-29	P1	08AR0400181	DO	PRIVATE AUTO MILEAGE	1,297.30	1,297.30
11-29	P1	08AR0400188	DO	PRIVATE AUTO MILEAGE	191.09	191.09
11-29	P1	08AR0400182	DO	PRIVATE AUTO MILEAGE	54.81	54.81
11-29	P1	08AR0400190	DO	PRIVATE AUTO MILEAGE	232.32	232.32
12-03	P1	08AR0400208	DO	PRIVATE AUTO MILEAGE	420.98	420.98
12-04	P1	08AR0400195	DO	PRIVATE AUTO MILEAGE	121.25	121.25
12-04	P1	08AR0400196	DO	MEALS ON TRAVEL	582	582
12-14	P1	08AR0400210	DO	PRIVATE AUTO MILEAGE	996.19	996.19
12-14	P1	08AR0400211	DO	PRIVATE AUTO MILEAGE	547.57	547.57
12-14	P1	08AR0400212	DO	PRIVATE AUTO MILEAGE	491.30	491.30
12-18	P1	08AR0400216	DO	PRIVATE AUTO MILEAGE	56.26	56.26
12-18	P1	08AR0400217	DO	LOCAL TRANSPORTATION	18.00	18.00
12-20	P9	ARO40110712	DO	LEASED AUTO/05 FORD EXPED	411.20	411.20
12-20	P1	08AR0400229	DO	AF R/T LIT-MEM-DC 9512 MBR	461.61	461.61
12-20	P1	08AR0400230	DO	AF WAS-LIT 3670 MBR	436.40	436.40
12-20	P1	08AR0400231	DO	AF DCA-ATL-LIT 2349 MBR	322.80	322.80
12-20	P1	08AR0400232	DO	AF #4881 MBR	494.60	494.60
12-20	P1	08AR0400233	DO	MEALS ON TRAVEL	85.45	85.45
12-20	P1	08AR0400234	DO	AF DCA-MEM-LIT 7108 MBR	167.31	167.31
12-20	P1	08AR0400235	DO	AF LIT-WAS 7462 MBR	436.40	436.40
12-20	P1	08AR0400236	DO	AF DCA MEM-LIT 9853 MBR	167.31	167.31
12-20	P1	08AR0400237	DO	AF LIT-WAS 2767 MBR	436.40	436.40
12-20	P1	08AR0400238	DO	AF TICKET FEE 4481	20.00	20.00
12-20	P1	08AR0400239	DO	LODGING	614.88	614.88
12-20	P1	08AR0400240	DO	LOCAL TRANSPORTATION	82.00	82.00
12-20	P1	08AR0400241	DO	MEALS ON TRAVEL	57.11	57.11
12-20	P1	08AR0400242	DO	GASOLINE	716.68	716.68
12-20	P1	08AR0400246	DO	LOCAL TRANSPORTATION	2.50	2.50
12-20	P1	08AR0400224	DO	PRIVATE AUTO MILEAGE	13.58	13.58
12-20	P1	08AR0400245	DO	LOCAL TRANSPORTATION	20.00	20.00
12-20	P1	08AR0400245	DO	LOCAL TRANSPORTATION	20.00	20.00

12-27	P1	08AR0400247	CITIBANK GOV CARD SERVICE	10/26/07	11/19/07	MEALS ON TRAVEL	51.10
12-27	P1	08AR0400255	HON. MME ROSS	12/07/07	12/11/07	LOCAL TRANSPORTATION	90.00
12-27	P1	08AR0400253	PATRICIA ANN HERRING	12/05/07	12/11/07	PRIVATE AUTO MILEAGE	228.92
12-27	P1	08AR0400252	ROBERT JAMES LIGHTSEY	12/11/07	12/11/07	PRIVATE AUTO MILEAGE	55.29
						TRAVEL TOTALS:	29,265.28
10-02	P1	08AR0400018	RENT, COMMUNICATION, UTILITIES	09/17/07	10/16/07	UTILITIES	58.19
10-03	P1	08AR0400010	PINE BLUFF CABLE TV	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	323.92
10-03	P1	08AR0400011	CENTURYTEL	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	12.62
10-04	P1	08AR0400022	MCI TELECOMMUNICATIONS	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	58.58
10-04	P1	08AR0400022	AT&T CORP	08/24/07	08/24/07	EQUIPMENT RENTAL	1,685.00
10-10	P1	08AR0400020	BYLITES, INC.	09/27/07	10/26/07	UTILITIES	51.24
10-10	P1	08AR0400028	HOPE COMMUNITY TV, INC	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	521.20
10-17	P1	08AR0400043	ALLTEL	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	316.76
10-22	P1	08AR0400067	AT&T	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	593.00
10-22	P9	AR0401R0710	BANK OF PRESCOTT	10/01/07	10/31/07	RENT-PRESCOTT	1,800.00
10-22	P9	AR0402R0710	M & L KUDZY PROPERTIES	10/01/07	10/31/07	RENT-HOT SPRINGS	2,240.00
10-22	P9	AR0403R0710	TAMO CORPORATION	10/01/07	10/31/07	RENT-PINE BLUFF	500.00
10-22	P9	AR0404R0710	UNION COUNTY, ARKANSAS	10/01/07	10/31/07	RENT-EL DORADO	443.40
10-24	S4	07297001081		09/01/07	09/30/07	RECORDING (TRANSFER)	114.18
10-26	P1	08AR0400076	AT & T	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	451.48
10-26	P1	08AR0400077	DO	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	330.72
10-26	P1	08AR0400078	DO	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	323.68
10-26	P1	08AR0400079	CENTURYTEL	10/01/07	11/10/07	TELECOMMUNICATIONS CHARGES	635.04
10-26	P1	08AR0400091	PINE BLUFF CABLE TV	10/01/07	09/30/08	UTILITIES	250.00
10-29	S3	07302G00003		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	48.00
10-29	S5	DY071000058		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	183.00
10-29	S5	DY071000745		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	896.02
10-29	S5	DY071001649		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	322.19
10-29	S5	DY071006521		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	112.80
10-29	S5	DY071007457		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	45.31
11-02	P1	08AR0400112	AT&T CORP	10/04/07	10/04/07	TELECOMMUNICATIONS CHARGES	8.31
11-02	P1	08AR0400111	FEDERAL EXPRESS	09/21/07	09/21/07	POSTAGE/MAILING SERVICE	31.02
11-02	P1	08AR0400117	DO	09/21/07	09/21/07	POSTAGE/MAILING SERVICE	9.51
11-02	P1	08AR0400118	DO	09/26/07	09/27/07	POSTAGE/MAILING SERVICE	33.25
11-02	P1	08AR0400119	DO	09/26/07	09/27/07	POSTAGE/MAILING SERVICE	17.65
11-02	P1	08AR0400120	DO	09/26/07	10/12/07	POSTAGE/MAILING SERVICE	3.61
11-02	P1	08AR0400116	FEDERAL EXPRESS CORP	09/28/07	09/28/07	TELECOMMUNICATIONS CHARGES	25.22
11-02	P1	08AR0400110	MCI WORLDCOM	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	6.83
11-09	P1	08AR0400133	FEDERAL EXPRESS	10/26/07	10/26/07	POSTAGE/MAILING SERVICE	51.24
11-09	P1	08AR0400134	HOPE COMMUNITY TV, INC	10/27/07	11/26/07	UTILITIES	477.57
11-20	P1	08AR0400153	ALLTEL	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	315.30
11-20	P1	08AR0400155	AT&T	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	593.00
11-20	P9	AR0401R0711	BANK OF PRESCOTT	11/01/07	11/30/07	RENT-PRESCOTT	18.21
11-20	P1	08AR0400154	FEDERAL EXPRESS	11/02/07	11/02/07	POSTAGE/MAILING SERVICE	1,800.00
11-20	P9	AR0402R0711	M & L KUDZY PROPERTIES	11/01/07	11/30/07	RENT-HOT SPRINGS	2,240.00
11-20	P9	AR0403R0711	TAMO CORPORATION	11/01/07	11/30/07	RENT-PINE BLUFF	500.00
11-20	P9	AR0404R0711	UNION COUNTY, ARKANSAS	11/01/07	11/30/07	RENT-EL DORADO	826.25
11-21	S4	07325001117		10/01/07	10/31/07	RECORDING (TRANSFER)	114.19
11-21	P1	08AR0400169	AT & T	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 NOV. MME ROSS—Con.						
11-21	P1	08AR04001170	DO	TELECOMMUNICATIONS CHARGES	448.15	
11-21	P1	08AR04001171	DO	TELECOMMUNICATIONS CHARGES	328.16	
11-21	P1	08AR04001176	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.83	
11-21	P1	08AR04001177	DO	POSTAGE/MAILING SERVICE	8.35	
11-21	P1	08AR04001172	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	25.19	
11-27	S3	07331G00003		DC TEL EQUIP (TRANSFER)	70.00	
11-28	S5	DY071100056		DC TEL EQUIP (TRANSFER)	48.00	
11-28	S5	DY071100736		DC TEL SERVICE (TRANSFER)	183.00	
11-28	S5	DY071101622		DC TEL TOLLS (TRANSFER)	1,034.24	
11-28	S5	DY071106258		DISTRICT OFC TEL EQUIP (TRFR)	322.19	
11-28	S5	DY071106888		DISTRICT OFC TEL TOLLS (TRFR)	140.55	
12-03	P1	08AR0400201	AT&T CORP	TELECOMMUNICATIONS CHARGES	50.87	
12-03	P1	08AR0400203	CENTURYTEL	TELECOMMUNICATIONS CHARGES	323.68	
12-03	P1	08AR0400199	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	18.21	
12-03	P1	08AR0400200	DO	POSTAGE/MAILING SERVICE	6.96	
12-03	P1	08AR0400204	DO	POSTAGE/MAILING SERVICE	33.70	
12-07	P1	08AR0400202	HOPE TV PRESCOTT	UTILITIES	51.24	
12-13	HR	340072	ALLTEL	REFUND: OVERPAYMENT	-50.00	
12-13	HR	340072	DO	REFUND: OVERPAYMENT	-50.00	
12-13	P2	HCV0701368	CINGULAR GOVT SALES OFFICE	CW 8700C COLOR W/DATA ONLY	160.00	
12-18	P1	08AR0400220	ALLTEL	TELECOMMUNICATIONS CHARGES	620.16	
12-19	S3	07353600002	CINGULAR GOVT SALES OFFICE	HIR GRAPHICS (TRANSFER)	20.00	
12-19	P2	HCV0703593	AT&T	CW 8700C COLOR W/DATA ONLY	149.99	
12-20	P1	08AR0400243	BANK OF PRESCOTT	TELECOMMUNICATIONS CHARGES	320.55	
12-20	P9	AR0401R0712	FEDERAL EXPRESS	RENT-PRESCOTT	593.00	
12-20	P1	08AR0400226	DO	POSTAGE/MAILING SERVICE	8.95	
12-20	P1	08AR0400227	M & L KUDZU PROPERTIES	POSTAGE/MAILING SERVICE	6.97	
12-20	P9	AR0402R0712	MCI WORLDWIDE	RENT-HOT SPRINGS	1,800.00	
12-20	P1	08AR0400225	TAMO CORPORATION	TELECOMMUNICATIONS CHARGES	31.94	
12-20	P9	AR0403R0712	UNION COUNTY, ARKANSAS	RENT-PINE BLUFF	2,240.00	
12-20	P9	AR0404R0712		RENT-EL DORADO	500.00	
12-26	S5	DY071200052		DC TEL EQUIP (TRANSFER)	48.00	
12-26	S5	DY071200721		DC TEL SERVICE (TRANSFER)	183.00	
12-26	S5	DY071201640		DC TEL TOLLS (TRANSFER)	1,029.77	
12-26	S5	DY071206694		DISTRICT OFC TEL EQUIP (TRFR)	322.19	
12-26	S5	DY071207326		DISTRICT OFC TEL TOLLS (TRFR)	151.57	
12-27	P1	08AR0400248	AT & T	TELECOMMUNICATIONS CHARGES	329.91	
12-27	P1	08AR0400249	DO	TELECOMMUNICATIONS CHARGES	453.11	
12-27	P1	08AR0400250	DO	TELECOMMUNICATIONS CHARGES	114.19	
12-27	P1	08AR0400250		RENT, COMMUNICATION, UTILITIES TOTALS:	31,470.11	
10-03	P1	08AR0400016	PRINTING AND REPRODUCTION	ADVERTISING	472.50	
10-04	P1	08AR0400021	ACCURATE WORD, LLC	PRINTING AND REPRODUCTION	56.95	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE ROSS—Con						
10-11	CO 101107284	EL DORADO CHAMBER OF COMMERCE	08/22/07	CANCELED CHECK PER US TREASURY		-5.00
10-11	P2 OSM35558	HEWLETT-PACKARD	08/10/07	HP DESKJET 5940 PRINTER		124.00
10-11	P1 08AR040036	RANDLE JANITORIAL	09/30/07	LEASED AUTO EXPENSE		120.00
10-17	P1 08AR040044	EL DORADO CHAMBER OF COMMERCE	09/25/07	FOOD & BEVERAGE FOR MEETINGS		17.00
10-17	P1 08AR040047	FEDERAL RESERVE BANK	09/25/07	FOOD & BEVERAGE FOR MEETINGS		15.00
10-19	P1 08AR040059	MOUNTAIN VALLEY WATER CO	09/12/07	BOTTLED WATER		131.00
10-19	P1 08AR040061	OFFICE DEPOT	09/08/07	OFFICE SUPPLIES		16.19
10-22	P2 OSM35731	COW GOVERNMENT INC	09/17/07	HAUPPAGE WINTY-USB #191525		83.00
10-22	P2 OSM35731	DO	09/17/07	SHIPPING		5.00
10-23	P1 08AR040062	THE NEW REPUBLIC	10/08/07	PUBLICATION/REFERENCE MATERIAL		39.97
10-26	P1 08AR040074	LEADERSHIP DIRECTORIES, INC	09/13/07	PUBLICATION/REFERENCE MATERIAL		450.00
10-26	P1 08AR040084	MOUNTAIN VALLEY WATER CO	10/10/07	BOTTLED WATER		211.50
10-26	P1 08AR040082	OFFICE DEPOT	10/02/07	OFFICE SUPPLIES		29.40
10-26	P1 08AR040083	STAPLES CREDIT PLAN	09/21/07	OFFICE SUPPLIES		77.38
10-30	CO 103007303	EL DORADO CHAMBER OF COMMERCE	09/25/07	CANCELED CHECK PER US TREASURY		-17.00
10-31	S1 DY071100027	ANDREW L GOESL	10/01/07	OFFICE SUPPLY (TRANSFER)		576.41
11-02	P1 08AR0400107	BINSWANGER GLASS #056	10/20/07	FOOD & BEVERAGE FOR MEETINGS		7.00
11-06	P1 08AR040085	EL DORADO CHAMBER OF COMMERCE	08/23/07	HABITATION EXPENSE		303.13
11-08	P1 07AR04R861	ECONOMIST	08/22/07	RE-ISSUED		5.00
11-09	P1 08AR0400132	ELIZABETH A. THOMPSON	11/13/07	PUBLICATION/REFERENCE MATERIAL		103.64
11-09	P1 08AR0400126	GLONER FORD	10/29/07	FOOD & BEVERAGE FOR MEETINGS		42.60
11-09	P1 08AR0400130	GLONER FORD	09/27/07	LEASED AUTO EXPENSE		487.95
11-09	P1 08AR0400131	STAND NEWS	11/01/07	PUBLICATION/REFERENCE MATERIAL		20.00
11-13	P1 08AR0400137	D R PARTNERS	11/20/07	PUBLICATION/REFERENCE MATERIAL		282.00
11-13	P1 08AR0400135	GLONER FORD-LINCOLN-MERCURY	11/05/07	LEASED AUTO EXPENSE		76.47
11-13	P1 08AR0400139	JEFFREY WEAVER	11/01/07	FOOD & BEVERAGE FOR MEETINGS		19.01
11-13	P1 08AR0400136	MOUNTAIN VALLEY WATER OF MD	10/05/07	BOTTLED WATER		80.50
11-13	P1 08AR0400144	RANDLE JANITORIAL	10/04/07	LEASED AUTO EXPENSE		80.00
11-13	P1 08AR0400138	WALDRON NEWSPAPERS INC	10/31/07	PUBLICATION/REFERENCE MATERIAL		27.00
11-20	CO 1120073244	HOT SPRINGS CHAMBER	01/16/07	CANCELED CHECK-STOP PAYMENT		-22.00
11-20	P1 08AR0400147	MOUNTAIN VALLEY WATER CO	11/07/07	BOTTLED WATER		249.00
11-20	P1 08AR0400152	OFFICE DEPOT	10/31/07	OFFICE SUPPLIES		154.34
11-20	P1 08AR0400157	PATRICIA ANN HERRING	11/05/07	FOOD & BEVERAGE FOR MEETINGS		16.98
11-21	P1 08AR0400168	DONNA J BLACKWOOD	11/11/07	OFFICE SUPPLIES		30.59
11-21	P1 08AR0400173	STAPLES CREDIT PLAN	10/11/07	OFFICE SUPPLIES		54.86
11-21	P1 08AR0400174	STONECIPHER DISTRIBUTORS	11/08/07	BOTTLED WATER		31.10
11-29	P1 08AR0400183	MILTON L. EZELL	10/23/07	FOOD & BEVERAGE FOR MEETINGS		35.01
11-29	P1 08AR0400184	DO	10/26/07	OFFICE SUPPLIES		54.41
11-29	P1 08AR0400185	ROBERT JAMES LIGHTSEY	11/05/07	FOOD & BEVERAGE FOR MEETINGS		35.00
11-30	SF DY071100054		11/20/07	OFFICE SUPPLY (TRANSFER)		-464.25
11-30	SF DY071100072		11/20/07	OFFICE SUPPLY (TRANSFER)		-24.30
11-30	S1 DY071100025		11/01/07	OFFICE SUPPLY (TRANSFER)		597.06
12-03	P1 08AR0400207	CLEAR MOUNTAIN SPRING WATER CO	10/11/07	BOTTLED WATER		65.48

12-03	P1	08AR0400194	COMMUNITY COFFEE	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	34.82
12-03	P1	08AR0400191	EL DORADO CHAMBER OF COMMERCE	10/22/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	21.00
12-03	P1	08AR0400192	HON. MIKE ROSS	09/13/07	09/13/07	OFFICE SUPPLIES	99.99
12-04	P1	08AR0400197	JOHN WRIGHT	11/21/07	11/21/07	OFFICE SUPPLIES	11.90
12-10	P1	08AR0400205	DAN COOK'S	11/27/07	11/27/07	OFFICE SUPPLIES	265.87
12-13	P1	08AR0400209	GAYE STAFFORD	11/01/07	11/01/07	OFFICE SUPPLIES	67.95
12-14	P1	08AR0400213	RANDIE JANITORIAL	11/01/07	11/01/07	LEASED AUTO EXPENSE	20.00
12-18	P1	08AR0400221	DONNA J BLACKWOOD	11/28/07	11/28/07	OFFICE SUPPLIES	20.98
12-18	P1	08AR0400218	OFFICE DEPOT	11/27/07	11/27/07	OFFICE SUPPLIES	77.03
12-18	P1	08AR0400219	DO	11/27/07	11/27/07	OFFICE SUPPLIES	46.58
12-19	P1	08AR04RW044	EL DORADO CHAMBER OF COMMERCE	09/25/07	09/25/07	RE-ISSUED	17.00
12-20	P1	08AR0400244	MOUNTAIN VALLEY WATER CO	12/07/07	12/07/07	BOTTLED WATER	243.50
12-20	P1	08AR0400228	STONECIPHER DISTRIBUTORS	11/30/07	11/30/07	BOTTLED WATER	9.72
12-27	P1	08AR0400256	GREATER PINE BLUFF CHAMBER OF	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	50.00
12-31	SF	DY071200057		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-27.25
12-31	SF	DY071200761		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SI	DY071200027		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	353.90
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,293.48
10-18	F2	RN000020533	COW GOVERNMENT INC	10/11/07	10/11/07	COMPUTER - HP DC7700 CORE 2 DU	1,319.00
10-31	S8	MA000749150		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,700.36
10-31	S8	PL000754265		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,101.85
11-14	P2	OSM35518	ELECTRONIC VOICE SERVICES	08/03/07	08/03/07	SOFTWARE SUPPORT - 1 HOUR/1 YE	100.00
11-30	S8	MA000757885		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,700.36
11-30	S8	PL000763006		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,101.85
12-27	F1	NN000021374	LOCKHEED MARTIN DESKTOP SOLUTI	09/12/07	09/12/07	T&M SERVICE	224.64
12-28	S8	MA000765512		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,700.36
12-28	S8	PL000770877		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,061.62
12-28	S8	PL000770879		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	677.27
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	13,687.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,594.16
						OFFICE TOTALS:	349,594.16
2006 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
11-06	O4	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRAMED MAIL	79.01
						FRAMED MAIL TOTALS:	79.01
12-03	CO	8Y26230226	RENT, COMMUNICATION, UTILITIES	06/29/06	07/29/06	CANCELED CHECK-STATE DATED	-365.21
			SBC GLOBAL SERVICES, INC				-365.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	
11-16	F1	NN000020848	EQUIPMENT	06/11/06	06/11/06	T&M SERVICE	4,000.00
			LOCKHEED MARTIN DESKTOP SOLUTI				4,000.00
						EQUIPMENT TOTALS:	4,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,713.80
						OFFICE TOTALS:	3,713.80
2007 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
							42,977.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVEN R. ROTHMAN—Con.						
PERSONNEL COMPENSATION					970,686.22	247,397.03
PERSONNEL BENEFITS					3,599.58	896.92
TRAVEL					23,393.30	6,697.99
RENT, COMMUNICATION, UTILITIES					102,930.62	26,738.39
PRINTING AND REPRODUCTION					37,793.30	1,582.35
OTHER SERVICES					23,176.78	10,705.24
SUPPLIES AND MATERIALS					31,521.19	3,436.62
EQUIPMENT					36,923.03	8,754.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,273,001.27	306,841.15
OFFICE TOTALS:					1,273,001.27	306,841.15
UNITED STATES POSTAL SERVICE						
10-24	04	NW200729500	09/01/07	FRAMED MAIL	09/01/07	227.24
10-31	SF	DY071000538	10/20/07	FRAMED MAIL	11/01/07	-7.90
11-30	SF	DY071000588	11/20/07	FRAMED MAIL	12/01/07	-39.50
11-30	04	NW200732403	10/01/07	FRAMED MAIL	10/01/07	327.14
12-20	04	NW200735202	11/01/07	FRAMED MAIL	11/30/07	161.17
12-31	SF	DY071200578	12/20/07	FRAMED MAIL	12/31/07	-35.55
PERSONNEL COMPENSATION					FRAMED MAIL TOTALS:	632.60
ALLEN, KIMBERLY C.						
CEVASCO, MARC A.						
COLLAZOS, ALIXON A.						
DE FAZIO MARIA L.						
DECHENE, ROBERT B.						
DIORCI, MICHELE						
DONNELLY, KEVIN F.						
DUNOHUE, MARY H.						
DORSETT CRAIG M.						
EPSTEIN, MICHAEL S.						
FLANAGAN, MARY K.						
HALL-LITTLE, SABRINA K.						
ISENBERG, WILLIAM P.						
MILLER, ARLINE T.						
MOORE, JONATHAN T.						
ROEHREBECK, JEAN H.						
ROSE, MATTHEW J.						
SCOTT-HARRIS, NICOLE A.						
STONEMAN, SHELLEY O.						
WEINBLATT, SHAY D.						
ZAMPELLA, ALFRED						
PERSONNEL COMPENSATION					16,100.00	16,100.00
LEGISLATIVE ASSISTANT					12,350.00	12,350.00
CASEWORKER					11,099.99	11,099.99
STAFF ASSISTANT					8,099.99	8,099.99
CHIEF OF STAFF					7,991.49	7,991.49
PART-TIME EMPLOYEE					16,600.01	16,600.01
DISTRICT DIRECTOR					19,850.00	19,850.00
OUTREACH/CASEWORKER					9,300.01	9,300.01
STAFF ASSISTANT					8,099.99	8,099.99
DEPUTY DISTRICT DIRECTOR					6,666.66	6,666.66
EXECUTIVE ASSISTANT					23,600.00	23,600.00
STAFF ASSISTANT					8,600.00	8,600.00
LEGISLATIVE CORRESPONDENT/SYS					7,766.67	7,766.67
SPECIAL ASSISTANT					23,600.00	23,600.00
LEGISLATIVE ASSISTANT					9,850.01	9,850.01
LEGISLATIVE ASSISTANT					9,850.01	9,850.01
CONGRESSIONAL AIDE					7,766.67	7,766.67
STAFF ASSISTANT					5,455.55	5,455.55
LEGISLATIVE DIRECTOR					26,099.99	26,099.99
PART-TIME EMPLOYEE					2,600.00	2,600.00
PART-TIME EMPLOYEE					6,049.99	6,049.99
PERSONNEL COMPENSATION TOTALS:					247,397.03	247,397.03

## PERSONNEL BENEFITS

10-31	S7	07304000266	.....	10/01/07	10/31/07	TRANSIT BENEFITS	201.95
10-31	S7	07305000002	.....	10/01/07	10/31/07	TRANSIT BENEFITS	2.48
11-28	S7	07332000270	.....	11/01/07	11/30/07	TRANSIT BENEFITS	385.60
12-31	S7	07363000268	.....	12/01/07	12/31/07	TRANSIT BENEFITS	306.83
PERSONNEL BENEFITS TOTALS:							896.92

## TRAVEL

10-04	P1	07N09000177	CITIBANK GOV CARO SERVICE	07/26/07	08/06/07	TRAVEL SUBSISTENCE	616.00
10-15	P1	08N0900007	CRAIG DORSETT	09/04/07	09/27/07	PRIVATE AUTO MILEAGE	110.58
10-15	P1	08N0900006	MARY K FLANAGAN	09/04/07	09/27/07	TRAVEL SUBSISTENCE	60.89
10-15	P1	08N0900005	MATTHEW J. ROSE	09/02/07	10/01/07	PRIVATE AUTO MILEAGE	234.25
10-26	P1	08N0900013	CITIBANK GOV CARO SERVICE	08/31/07	09/24/07	T/F MEMBER (9)	1,602.00
10-26	P1	08N0900014	MATTHEW J. ROSE	09/29/07	09/29/07	LOCAL TRANSPORTATION	13.00
11-06	P1	08N0900025	CRAIG DORSETT	10/04/07	11/04/07	PRIVATE AUTO MILEAGE	490.35
11-20	P1	08N0900035	CITIBANK GOV CARO SERVICE	09/27/07	10/24/07	TRAVEL SUBSISTENCE	2,453.50
11-30	P1	08N0900033	MARY K FLANAGAN	11/09/07	11/09/07	LOCAL TRANSPORTATION	24.00
11-30	P1	08N0900040	HON. STEVEN ROTHMAN	09/01/07	10/30/07	LOCAL TRANSPORTATION	32.00
12-14	P1	08N0900050	CRAIG DORSETT	11/05/07	12/04/07	PRIVATE AUTO MILEAGE	302.64
12-14	P1	08N0900045	ROBERT B DECHINE	09/24/07	12/04/07	TRAVEL SUBSISTENCE	504.10
12-19	P1	08N0900052	KEVIN DONNELLY	11/28/07	12/04/07	PRIVATE AUTO MILEAGE	81.53
12-27	P1	08N0900055	CRAIG DORSETT	12/06/07	12/14/07	PRIVATE AUTO MILEAGE	146.47
12-27	P1	08N0900054	ROBERT B DECHINE	12/09/07	12/11/07	PRIVATE AUTO MILEAGE	309.43
12-28	HR	340080	DYLAN BROWN	05/03/07	05/05/07	REIMB. PAYMENT ERROR	-282.75
TRAVEL TOTALS:							6,697.99

## RENT, COMMUNICATION, UTILITIES

10-03	P1	08N0900004	CABLEVISION	09/16/07	10/15/07	UTILITIES	58.29
10-03	P1	08N0900003	VERIZON	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	646.40
10-05	CB	FXF0710044	FEDERAL EXPRESS CORP.	09/21/07	09/21/07	OVERNIGHT MAIL	9.60
10-05	CB	FXF0710044	DO	09/25/07	09/25/07	OVERNIGHT MAIL	7.67
10-12	CB	FXF071011A	DO	09/26/07	09/26/07	OVERNIGHT MAIL	20.54
10-15	P2	HCV0703438	VERIZON WIRELESS	09/25/07	09/25/07	8703 COLOR WVOICE AND DATA	19.99
10-15	P2	HCV0703438	DO	09/25/07	09/25/07	OVERNIGHT SHIPPING	14.99
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/05/07	10/05/07	OVERNIGHT MAIL	19.77
10-19	CB	FXF071018A	DO	10/04/07	10/04/07	OVERNIGHT MAIL	17.85
10-22	P9	NU90100710	COURT PLAZA ASSOCIATES	10/01/07	10/31/07	HACKENSACK RENT	6,141.67
10-22	P9	NU90200710	DENI REALTY LLC	10/01/07	10/31/07	JERSEY CITY RENT	500.00
10-23	P2	HCV0703547	DO	10/03/07	10/03/07	8703 COLOR WVOICE AND DATA	19.99
10-24	P2	HCV0703613	DO	10/09/07	10/09/07	8703 COLOR WVOICE AND DATA	19.99
10-24	P2	HCV0703613	DO	10/09/07	10/09/07	OVERNIGHT DELIVERY	14.99
10-26	P1	08N0900011	CABLEVISION	10/16/07	11/15/07	UTILITIES	58.29
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	20.14
10-29	SS	DY071000442	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	SS	DY071001060	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	SS	DY071004566	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	590.53
10-29	SS	DY071006805	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	137.17
10-29	SS	DY071009047	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	72.34
10-31	HW	08490100021	FIRST CALL	09/20/07	09/20/07	TAPE DUPLICATION	105.00
10-31	P1	08N0900018	VERIZON	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	577.60
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	11.96

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN R. ROTHMAN—Con.						
11-06	P1 08N0900024	CABLEVISION	10/16/07	UTILITIES	11/15/07	63.29
11-08	P1 08N0900028	DO	09/27/07	BALANCE ADJUSTMENT/11/01/065	09/27/07	58.29
11-09	C8 FXF071108A	FEDERAL EXPRESS CORP	10/25/07	OVERNIGHT MAIL	10/25/07	5.89
11-14	C3 NW200731800	VELOCITA WIRELESS	08/01/07	BLACKBERRY SERVICE	08/01/07	42.74
11-20	P9 N0901R0711	COURT PLAZA ASSOCIATES	11/01/07	HACKENSACK RENT	11/01/07	6,141.67
11-20	P9 N0902R0711	DENI REALTY LLC	11/01/07	JERSEY CITY RENT	11/30/07	500.00
11-20	C8 FXF071119A	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	10/31/07	20.26
11-21	C3 NW200732500	VELOCITA WIRELESS	09/01/07	BLACKBERRY SERVICE	09/01/07	42.74
11-21	P1 08N0900039	MICHAEL EPSTEIN	08/22/07	EQUIPMENT RENTAL	08/22/07	394.83
11-27	P1 08N0900036	VERIZON	11/01/07	TELECOMMUNICATIONS CHARGES	11/30/07	627.69
11-28	S5 D7071100439		10/01/07	DC TEL EQUIP (TRANSFER)	10/31/07	44.00
11-28	S5 D707110051		10/01/07	DC TEL SERVICE (TRANSFER)	10/31/07	113.00
11-28	S5 D7071104418		10/01/07	DC TEL TOLLS (TRANSFER)	10/31/07	715.73
11-28	S5 D7071106542		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	10/31/07	137.17
11-28	S5 D7071108783		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	10/31/07	68.32
11-30	P1 08N0900041	VERIZON WIRELESS	11/05/07	TELECOMMUNICATIONS CHARGES	12/04/07	429.66
12-03	C8 FXF071129B	FEDERAL EXPRESS CORP	11/20/07	OVERNIGHT MAIL	11/20/07	13.17
12-06	P1 08N0900044	CABLEVISION	11/16/07	CABLE SERVICE	12/15/07	58.59
12-07	C8 FXF071206A	FEDERAL EXPRESS CORP	11/23/07	OVERNIGHT MAIL	11/23/07	12.00
12-17	C8 FXF071213A	DO	12/03/07	OVERNIGHT MAIL	12/03/07	16.72
12-17	C8 FXF071213A	DO	11/30/07	OVERNIGHT MAIL	11/30/07	12.00
12-20	P9 N0901R0712	COURT PLAZA ASSOCIATES	12/01/07	HACKENSACK RENT	12/31/07	6,141.67
12-20	P9 N0902R0712	DENI REALTY LLC	12/01/07	JERSEY CITY RENT	12/31/07	500.00
12-20	C3 NW200735400	VELOCITA WIRELESS	11/01/07	BLACKBERRY SERVICE	11/01/07	42.74
12-21	C8 FXF071220B	FEDERAL EXPRESS CORP	12/05/07	OVERNIGHT MAIL	12/05/07	5.05
12-21	C8 FXF071220B	DO	12/07/07	OVERNIGHT MAIL	12/07/07	12.00
12-26	S5 D7071200430		11/01/07	DC TEL EQUIP (TRANSFER)	11/30/07	48.00
12-26	S5 D7071201036		11/01/07	DC TEL SERVICE (TRANSFER)	11/30/07	120.50
12-26	S5 D7071204686		11/01/07	DC TEL TOLLS (TRANSFER)	11/30/07	850.27
12-26	S5 D7071205978		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	11/30/07	137.17
12-26	S5 D7071209230		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	11/30/07	73.99
12-28	C8 FXF071227A	FEDERAL EXPRESS CORP	12/11/07	OVERNIGHT MAIL	12/11/07	4.73
12-28	C3 NW200733000	VELOCITA WIRELESS	10/01/07	BLACKBERRY SERVICE	10/01/07	42.74
RENT, COMMUNICATION, UTILITIES TOTALS:						26,738.39
PRINTING AND REPRODUCTION						
10-03	P1 08N09000001	DAVID L. ANDRUKITUS, INC.	09/24/07	PRINTING AND REPRODUCTION	09/24/07	127.50
10-03	P1 08N09000002	DO	09/25/07	PRINTING AND REPRODUCTION	09/25/07	22.50
10-15	P1 08N09000008	DO	10/02/07	PRINTING AND REPRODUCTION	10/02/07	22.50
11-01	P1 08N09000020	ACCURATE WORD LLC	08/01/07	PRINTING AND REPRODUCTION	08/01/07	1,013.00
11-01	P1 08N09000019	DAVID L. ANDRUKITUS, INC.	10/25/07	PRINTING AND REPRODUCTION	10/25/07	127.50
11-01	P1 08N09000021	THE JERSEY JOURNAL	10/01/07	PRINTING AND REPRODUCTION	09/30/08	120.00
11-06	P1 08N09000023	ARLINE T MILLER	10/15/07	PRINTING AND REPRODUCTION	10/15/07	48.15
11-06	P1 08N09000022	DAVID L. ANDRUKITUS, INC.	11/01/07	PRINTING AND REPRODUCTION	11/01/07	22.50



11-14	PI	08N09000031	MARY K FLANAGAN	11/08/07	11/08/07	ADVERTISING	25.00
11-21	S3	07325000123		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	3.20
11-27	PI	08N09000038	DAVID L. ANDRIUKIUS, INC.	11/08/07	11/08/07	PRINTING AND REPRODUCTION	28.00
12-14	PI	08N09000046	DO	12/04/07	12/04/07	PRINTING AND REPRODUCTION	22.50
PRINTING AND REPRODUCTION TOTALS:							1,582.35
OTHER SERVICES							
10-22	P9	0FPD7034610	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,325.00
11-14	PI	08N09000030	CANON BUSINESS SOLUTIONS EAST	09/04/07	09/04/07	SERVICE CONTRACT	230.24
11-20	P9	0FPD7034611	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,325.00
11-30	PI	08N09000043	DIALOGCONCEPTS, INC.	11/15/07	11/15/07	EMAIL AND WEB RELATED SERVICES	6,500.00
12-20	P9	0FPD7034612	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	1,325.00
OTHER SERVICES TOTALS:							10,705.24
SUPPLIES AND MATERIALS							
10-18	P2	0SS46819	CAPITOL MARKING PRD	09/28/07	09/28/07	ADDRESS STAMP - RUBBER 4 LIN	11.50
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	21.99
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	12.99
10-23	C1	NW200729203	DO	09/10/07	09/10/07	BOTTLED WATER	19.40
10-23	C1	NW200729203	DO	09/12/07	09/12/07	BOTTLED WATER	36.99
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	PI	08N09000009	STAPLES	08/16/07	08/16/07	OFFICE SUPPLIES	128.85
10-30	PI	08N09000017	THE RECORD	10/02/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	204.36
10-30	PI	08N09000016	THE STAR LEDGER	10/02/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	68.90
10-30	PI	08N09000015	TROVER SHOPS OF WASHINGTON, DC	10/17/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	24.95
10-31	SF	DY071000215		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	SF	DY071000861		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY071000333		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	512.05
11-06	PI	08N09000026	THE NEW YORK TIMES	10/02/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	3.36
11-06	PI	08N09000027	TROVER SHOPS OF WASHINGTON, DC	11/06/07	11/06/07	PUBLICATION/REFERENCE MATERIAL	14.95
11-13	HR	340632		05/06/07	05/03/08	REFUND, SUB CANCELLATION	-48.18
11-14	PI	08N09000032	DOW JONES & COMPANY, INC.	12/07/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	83.00
11-14	PI	08N09000029	STAPLES	09/24/07	09/24/07	OFFICE SUPPLIES	19.98
11-20	PI	08N09000034	THE NEW YORK TIMES	12/18/07	10/20/08	PUBLICATION/REFERENCE MATERIAL	520.20
11-21	CO	112107325	THE RECORD	10/02/07	09/30/08	CANCELED CHECK PER US TREASURY	-204.36
11-27	PI	08N09000037	TROVER SHOPS OF WASHINGTON, DC	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	21.56
11-28	C1	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	21.99
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	12.99
11-28	C1	NW200733103	DO	10/03/07	10/03/07	BOTTLED WATER	11.30
11-28	C1	NW200733103	DO	10/05/07	10/05/07	BOTTLED WATER	22.97
11-28	C1	NW200733103	DO	10/26/07	10/26/07	BOTTLED WATER	43.70
11-28	C1	NW200733103	DO	10/30/07	10/30/07	BOTTLED WATER	28.00
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100229		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-118.25
11-30	SF	DY071100947		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY071100325		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	155.07
11-30	PI	08N09000042	THE NEW YORK TIMES	01/29/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	3.36
12-14	PI	08N09000048	SOUTHWEST DISTRIBUTION, INC.	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	544.00
12-14	PI	08N09000049	STAPLES	10/17/07	10/28/07	OFFICE SUPPLIES	238.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN R. ROTHMAN—Con.						
THE RECORD						
12-14	P1 08N0900047	DO	11/19/07	PUBLICATION/REFERENCE MATERIAL	204.36	204.36
12-19	P1 08N09KRW017	DO	10/02/07	RE-ISSUED	204.36	204.36
12-20	C1 NW200735103	DEER PARK	11/30/07	BOTTLED WATER	21.99	21.99
12-20	C1 NW200735103	DO	11/30/07	BOTTLED WATER	12.99	12.99
12-20	C1 NW200735103	DO	11/14/07	BOTTLED WATER	32.98	32.98
12-20	C1 NW200735103	DO	11/20/07	BOTTLED WATER	35.60	35.60
12-20	C1 NW200735103	DO	11/30/07	BOTTLED WATER	2.00	2.00
12-20	C1 NW200735103	DO	11/30/07	BOTTLED WATER	2.00	2.00
12-21	P1 08N0900053	KIMBERELY ALLEN	11/03/07	OFFICE SUPPLIES	241.16	241.16
12-27	P1 08N0900056	THE NEW YORK TIMES	12/03/07	PUBLICATION/REFERENCE MATERIAL	265.20	265.20
12-31	SF DY071200226		12/20/07	OFFICE SUPPLY (TRANSFER)	-91.75	-91.75
12-31	SF DY071200930		12/20/07	OFFICE SUPPLY (TRANSFER)	-36.45	-36.45
12-31	S1 DY071200326		12/01/07	OFFICE SUPPLY (TRANSFER)	195.65	195.65
					3,436.62	3,436.62
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-11	P2 03M35684	COW GOVERNMENT INC	09/06/07	DRIVE - HP 146GB PLUG U320 SCS	535.00	535.00
10-31	S8 MA000749773		10/01/07	EQUIPMENT MAINT (TRANSFER)	2,152.42	2,152.42
10-31	S8 PL00073968		10/31/07	EQUIPMENT PURCHASE (TRANSFER)	587.25	587.25
11-30	S8 MA000758497		11/01/07	EQUIPMENT MAINT (TRANSFER)	2,152.42	2,152.42
11-30	S8 PL000752671		11/01/07	EQUIPMENT PURCHASE (TRANSFER)	587.25	587.25
12-28	S8 MA000765201		12/01/07	EQUIPMENT MAINT (TRANSFER)	2,152.42	2,152.42
12-28	S8 PL000770488		12/01/07	EQUIPMENT PURCHASE (TRANSFER)	587.25	587.25
					8,754.01	8,754.01
					306,841.15	306,841.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					306,841.15	306,841.15
2007 HON. LUCILLE ROYBAL-ALLARDO						
OFFICIAL EXPENSES OF MEMBERS						
					20,482.11	1,889.35
					1,023,520.45	308,338.57
					3,882.79	1,185.12
					33,123.77	8,789.58
					122,071.88	30,525.33
					13,753.65	2,603.45
					9,228.59	2,014.86
					56,785.72	35,635.51
					35,003.55	9,670.41
					1,317,852.51	400,652.18
					1,317,852.51	400,652.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,317,852.51	400,652.18
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
09/01/07		FRAMED MAIL	09/06/07	FRAMED MAIL	209.75	209.75
UNITED STATES POSTAL SERVICE						
04	NW200729500					

10-31	SF	DY071000400		10/20/07	11/01/07	FRANKED MAIL	-13.10
11-30	SF	DY071100443		11/20/07	12/01/07	FRANKED MAIL	-11.85
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,153.83
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	17.88
12-28	0F	7USPS110010	DO	11/01/07	11/30/07	FRANKED MAIL	540.79
12-31	SF	DY071200435		12/20/07	12/31/07	FRANKED MAIL	-7.95
PERSONNEL COMPENSATION							1,889.35
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							14,353.51
		ALVAREZ, RAY		10/01/07	12/31/07	CASEWORK MANAGER	14,750.00
		AVILES, JUAN C		10/01/07	12/31/07	PROJECTS MANAGER	21,875.00
		CASTILLO, VICTOR G.		10/01/07	12/31/07	LEGISLATIVE DIRECTOR	11,582.99
		CONROY, BRITTON E		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	7,455.42
		CUNNINGHAM, PAUL G		10/01/07	12/31/07	SHARED EMPLOYEE	14,750.00
		ELIZALDE, HECTOR F.		10/01/07	12/31/07	FIELD DEPUTY	15,270.83
		ESPERANZA, MICHELLE L		10/01/07	12/31/07	FIELD DEPUTY	26,395.49
		FIGUEROA-DAVIS, ANA		10/01/07	12/31/07	DISTRICT CHIEF OF STAFF	14,083.33
		FLORES, VERONICA C.		10/01/07	12/31/07	FIELD DEPUTY	11,537.50
		GROSSMAN, GRAHAM R		10/01/07	12/31/07	STAFF ASSISTANT	19,375.00
		JESSUP, DEBBIE		10/01/07	12/31/07	PART-TIME EMPLOYEE	16,395.83
		KORF, JESSICA L		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	750.00
		LE, RICKY X.		10/01/07	10/31/07	SHARED EMPLOYEE	12,520.49
		LIRA, NANCY C.		10/01/07	12/31/07	STAFF ASSISTANT/CASEWORKER	15,500.00
		LOERA-MARTINEZ, MONICA		10/01/07	12/31/07	EXECUTIVE ASST OFFICE MANAGER	18,707.67
		MACHADO, HELEN C.		10/01/07	12/31/07	PRESS SECRETARY	12,395.17
		MANGLIK, SHAMBHAVI M		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	933.33
		MELTON, ANN N		12/01/07	12/14/07	PAID INTERN	19,603.51
		OCHOA, CHRISTINE CECILE		10/01/07	12/31/07	EXECUTIVE ASSISTANT/OFFICE MAN	6,000.00
		RAMIREZ, ANGELA K.		11/01/07	12/31/07	SHARED EMPLOYEE	11,645.17
		RAMIREZ, ANGELITA C.		10/01/07	12/31/07	STAFF ASSISTANT/CASEWORKER	22,458.33
		TACHIKI, KIMBERLEE N.		10/01/07	12/31/07	SENIOR ADVISOR	308,338.57
PERSONNEL BENEFITS							110.00
10-09	P1	08CA3400009	MONICA LOERA-MARTINEZ	10/01/07	10/31/07	TRANSIT BENEFITS	170.46
10-31	SF	07304000062		10/19/07	10/19/07	TRANSIT BENEFITS	7.92
10-31	SF	07305000002		10/01/07	10/31/07	TRANSIT BENEFITS	110.00
11-19	P1	08CA3400057	MONICA LOERA-MARTINEZ	11/08/07	11/30/07	TRANSIT BENEFITS	338.37
11-28	SF	07332000064		11/01/07	11/30/07	TRANSIT BENEFITS	110.00
12-18	P1	08CA3400081	MONICA LOERA-MARTINEZ	12/04/07	12/31/07	TRANSIT BENEFIT	338.37
12-31	SF	07365000064		12/01/07	12/31/07	TRANSIT BENEFITS	1,185.12
PERSONNEL COMPENSATION TOTALS:							
PERSONNEL BENEFITS TOTALS:							
TRAVEL							89.00
10-05	P1	08CA3400002	HON. LUCILLE ROYAL-ALLARD	09/24/07	09/24/07	LOCAL TRANSPORTATION	388.79
10-30	P1	08CA3400018	DO	10/11/07	10/11/07	R/T A/F IAD-LAX-IAD 9475 MBR	164.00
10-30	P1	08CA3400019	DO	10/11/07	10/15/07	LOCAL TRANSPORTATION	110.96
10-31	P1	08CA3400023	NANCY CHRISTINA LIRA	06/21/07	10/15/07	PRIVATE AUTO MILEAGE	426.36
11-06	P1	08CA3400038	HECTOR F. ELIZALDE	07/06/07	09/29/07	PRIVATE AUTO MILEAGE	388.79
11-06	P1	08CA3400029	HON. LUCILLE ROYAL-ALLARD	10/26/07	10/29/07	A/F DC-LAX-DC (9037) MBR	388.79
11-06	P1	08CA3400042	DO	10/18/07	10/22/07	R/T A/F IAD-LAX-IAD KUNNUK	55.78
11-06	P1	08CA3400037	JUAN CARLOS AVILES	09/08/07	09/28/07	PRIVATE AUTO MILEAGE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. LUCILLE ROYBAL-ALLARD—Con.						
11-06	P1	08CA3400035	07/01/07	LOCAL TRANSPORTATION	33.35	
11-06	P1	KIMBERLEE N TACHIKI	09/30/07	PRIVATE AUTO MILEAGE	319.59	
11-06	P1	DO	07/01/07	PRIVATE AUTO MILEAGE	131.82	
11-06	P1	MICHELLE L ESPERANZA	09/30/07	PRIVATE AUTO MILEAGE	45.00	
11-06	P1	08CA3400039	07/01/07	LOCAL TRANSPORTATION	228.24	
11-06	P1	08CA3400040	07/24/07	PRIVATE AUTO MILEAGE	13.00	
11-06	P1	VERONICA C FLORES	07/26/07	LOCAL TRANSPORTATION	10.03	
11-06	P1	08CA3400032	08/23/07	LOCAL TRANSPORTATION	122.42	
11-15	P1	08CA3400043	10/23/07	PRIVATE AUTO MILEAGE	348.81	
11-15	P1	ANGELITA C RAMIREZ	07/24/07	CAR RENTAL	421.47	
11-15	P1	RAY ALVAREZ	02/18/07	AF IAD-LAX-IAD 2286	67.78	
11-15	P1	VICTOR G CASTILLO	02/24/07	CAR RENTAL	814.45	
11-15	P1	DO	02/18/07	GASOLINE	466.41	
11-15	P1	08CA3400050	02/18/07	LODGING	124.56	
11-15	P1	08CA3400051	01/24/07	LODGING	75.00	
11-19	P1	08CA3400058	01/24/07	LODGING	75.00	
11-19	P1	08CA3400059	01/24/07	CAR RENTAL	388.79	
11-21	P1	08CA3400068	11/16/07	LOCAL TRANSPORTATION	17.00	
11-21	P1	HON. LUCILLE ROYBAL-ALLARD	11/16/07	RT AF IAD-LAX-IAD 5282 MBR	15.00	
11-21	P1	08CA3400069	11/09/07	LOCAL TRANSPORTATION	388.79	
11-21	P1	08CA3400070	11/12/07	LOCAL TRANSPORTATION	75.00	
11-21	P1	08CA3400071	11/12/07	RT AF IAD-LAX-IAD 1478 MBR	388.79	
12-18	P1	08CA3400085	11/16/07	LOCAL TRANSPORTATION	17.00	
12-18	P1	DEBBIE JESSUP	11/16/07	LOCAL TRANSPORTATION	15.00	
12-18	P1	GRAHAM R GROSSMAN	11/28/07	LOCAL TRANSPORTATION	388.79	
12-18	P1	HON. LUCILLE ROYBAL-ALLARD	11/28/07	AF RT IAD-LAX-IAD 4552	79.00	
12-18	P1	08CA3400077	11/06/07	LOCAL TRANSPORTATION	75.00	
12-18	P1	08CA3400078	12/04/07	LOCAL TRANSPORTATION	10.00	
12-18	P1	08CA3400079	12/04/07	LOCAL TRANSPORTATION	10.00	
12-18	P1	PAUL GRENVILLE CUNNINGHAM	12/06/07	LOCAL TRANSPORTATION	11.00	
12-18	P1	SHAMBHAVI MANGLIK	11/28/07	LOCAL TRANSPORTATION	10.00	
12-18	P1	08CA3400086	12/06/07	LOCAL TRANSPORTATION	381.35	
12-18	P1	VICTOR G CASTILLO	11/28/07	PRIVATE AUTO MILEAGE	5.75	
12-19	P1	08CA3400100	10/01/07	PRIVATE AUTO MILEAGE	129.93	
12-19	P1	HECTOR F ELIZALDE	12/02/07	PRIVATE AUTO MILEAGE	276.54	
12-19	P1	08CA3400101	12/02/07	LOCAL TRANSPORTATION	13.00	
12-19	P1	JUAN CARLOS AVILES	12/02/07	LOCAL TRANSPORTATION	125.18	
12-19	P1	08CA3400099	10/01/07	PRIVATE AUTO MILEAGE	6.00	
12-19	P1	KIMBERLEE N TACHIKI	10/01/07	PRIVATE AUTO MILEAGE	42.68	
12-19	P1	DO	12/06/07	PRIVATE AUTO MILEAGE	51.26	
12-19	P1	08CA3400096	10/01/07	LOCAL TRANSPORTATION	54.40	
12-19	P1	08CA3400090	10/16/07	PRIVATE AUTO MILEAGE	183.96	
12-19	P1	MICHELLE L ESPERANZA	12/01/07	PRIVATE AUTO MILEAGE	75.00	
12-19	P1	DO	12/01/07	LOCAL TRANSPORTATION	388.79	
12-19	P1	NANCY CHRISTINA LIRA	11/15/07	PRIVATE AUTO MILEAGE	79.00	
12-19	P1	08CA3400094	11/06/07	PRIVATE AUTO MILEAGE	8.77	
12-19	P1	RAY ALVAREZ	11/06/07	LOCAL TRANSPORTATION	5.80	
12-19	P1	VERONICA C FLORES	10/19/07	LOCAL TRANSPORTATION	194.40	
12-19	P1	08CA3400092	11/13/07	LOCAL TRANSPORTATION		
12-19	P1	DO	10/16/07	PRIVATE AUTO MILEAGE		
12-20	P1	08CA3400093	12/06/07	PRIVATE AUTO MILEAGE		
12-20	P1	HON. LUCILLE ROYBAL-ALLARD	12/06/07	RT AF IAD-LAX-IAD 0987		
12-20	P1	08CA3400107	12/13/07	LOCAL TRANSPORTATION		
12-20	P1	DO	12/13/07	MEALS ON TRAVEL		
12-20	P1	08CA3400111	12/17/07	LOCAL TRANSPORTATION		
12-20	P1	JESSICA MORF	12/05/07	LOCAL TRANSPORTATION		
12-20	P1	08CA3400109	12/05/07	LOCAL TRANSPORTATION		
12-20	P1	DO	12/05/07	AF IAD-LAX 2145 MBR 0145		
12-28	P1	08CA3400115	12/19/07			

12-28	PI	08CA3400116	DO	RENT, COMMUNICATION, UTILITIES	12/19/07	12/19/07	12/19/07	LOCAL TRANSPORTATION	TRAVEL TOTALS:
10-05	CB	FX071004A	DO	FEDERAL EXPRESS CORP	09/20/07	09/20/07	09/20/07	OVERNIGHT MAIL	8.91
10-05	CB	FX071004A	DO		09/20/07	09/20/07	09/20/07	OVERNIGHT MAIL	18.80
10-12	CB	FX071011A	DO		09/27/07	09/27/07	09/27/07	OVERNIGHT MAIL	6.37
10-12	CB	FX071011A	DO		09/27/07	09/27/07	09/27/07	OVERNIGHT MAIL	6.63
10-19	CB	FX071018A	DO		10/04/07	10/04/07	10/04/07	OVERNIGHT MAIL	47.39
10-19	CB	FX071018A	DO		10/04/07	10/04/07	10/04/07	OVERNIGHT MAIL	16.62
10-19	CB	FX071018A	DO		10/11/07	10/11/07	10/11/07	OVERNIGHT MAIL	6.47
10-26	CB	FX071025A	DO		10/11/07	10/11/07	10/11/07	OVERNIGHT MAIL	6.56
10-26	CB	FX071025A	DO		09/01/07	09/30/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	SS	DY071000118	DO		09/01/07	09/30/07	09/30/07	DC TEL SERVICE (TRANSFER)	123.00
10-29	SS	DY071000180	DO		09/01/07	09/30/07	09/30/07	DC TEL TOLLS (TRANSFER)	767.55
10-29	SS	DY071002075	DO		09/01/07	09/30/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	82.51
10-29	SS	DY071006559	DO		09/01/07	09/30/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.52
10-29	SS	DY071007403	DO		09/01/07	09/30/07	09/30/07	TELECOMMUNICATIONS CHARGES	49.43
10-30	PI	08CA3400020	DO	AT & T MOBILITY	09/01/07	10/31/07	10/31/07	GSA RENT LOS ANGELES	7,769.00
10-30	SE	CA244380710	DO	GENERAL SERVICES ADMIN	09/02/07	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	92.58
10-30	PI	08CA3400021	DO	VERIZON WIRELESS	08/27/07	09/25/07	09/25/07	TELECOMMUNICATIONS CHARGES	7.06
10-31	PI	08CA3400022	DO	SKYTEL	09/02/07	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	85.90
10-31	PI	08CA3400015	DO	VERIZON WIRELESS	09/02/07	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	86.00
10-31	PI	08CA3400016	DO		09/02/07	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	279.16
10-31	PI	08CA3400017	DO		09/05/07	10/04/07	10/04/07	TELECOMMUNICATIONS CHARGES	474.99
11-06	PI	08CA3400024	DO	AT & T	09/02/07	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	85.72
11-06	PI	08CA3400027	DO	VERIZON WIRELESS	09/02/07	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	86.06
11-06	PI	08CA3400028	DO		10/31/07	10/31/07	10/31/07	OVERNIGHT MAIL	19.14
11-15	CB	NW711142015	DO	UNITED PARCEL SERVICE	10/20/07	10/20/07	10/20/07	POSTAGE/MAILING SERVICE	11.84
11-15	PI	08CA3400044	DO		10/27/07	10/27/07	10/27/07	POSTAGE/MAILING SERVICE	18.90
11-15	PI	08CA3400047	DO		09/26/07	10/24/07	10/24/07	TELECOMMUNICATIONS CHARGES	7.06
11-19	PI	08CA3400056	DO	SKYTEL	10/05/07	11/04/07	11/04/07	TELECOMMUNICATIONS CHARGES	514.72
11-21	PI	08CA3400066	DO	AT & T	10/01/07	10/31/07	10/31/07	TELECOMMUNICATIONS CHARGES	49.66
11-21	PI	08CA3400064	DO	AT & T MOBILITY	10/02/07	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	86.06
11-21	PI	08CA3400061	DO	VERIZON WIRELESS	10/02/07	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	85.72
11-21	PI	08CA3400062	DO		10/02/07	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	277.81
11-21	PI	08CA3400063	DO		10/02/07	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	92.58
11-21	PI	08CA3400072	DO		10/02/07	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	86.02
11-21	PI	08CA3400073	DO		11/15/07	11/15/07	11/15/07	OVERNIGHT MAIL	16.97
11-24	CB	NW711211959	DO	UNITED PARCEL SERVICE	11/01/07	11/30/07	11/30/07	HIR GRAPHICS (TRANSFER)	20.00
11-27	SS	07331G00009	DO		10/01/07	10/31/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	SS	DY071100115	DO		10/01/07	10/31/07	10/31/07	DC TEL SERVICE (TRANSFER)	123.00
11-28	SS	DY071100781	DO		10/01/07	10/31/07	10/31/07	DC TEL TOLLS (TRANSFER)	836.26
11-28	SS	DY071102039	DO		10/01/07	10/31/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	82.51
11-28	SS	DY071106296	DO		10/01/07	10/31/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.38
11-28	SS	DY071107147	DO		11/01/07	11/30/07	11/30/07	GSA RENT LOS ANGELES	7,769.00
11-29	SS	CA244380711	DO	GENERAL SERVICES ADMIN	11/01/07	11/30/07	11/30/07	OVERNIGHT MAIL	5.28
11-29	CB	NW711282016	DO	UNITED PARCEL SERVICE	11/29/07	10/27/07	10/27/07	OVERNIGHT MAIL	41.11
12-13	CB	NW712122011	DO		11/29/07	11/29/07	11/29/07	OVERNIGHT MAIL	85.90
12-18	PI	08CA3400080	DO	VERIZON WIRELESS	10/02/07	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	19.37
12-21	CB	NW712202015	DO	UNITED PARCEL SERVICE	12/13/07	12/13/07	12/13/07	OVERNIGHT MAIL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LUCILLE ROYBAL-ALLARD—Con						
12-26	S5	DY071200112	11/01/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	S5	DY071200766	11/01/07	DC TEL SERVICE (TRANSFER)		123.00
12-26	S5	DY071202088	11/01/07	DC TEL TOLLS (TRANSFER)		697.81
12-26	S5	DY071206232	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		81.45
12-26	S5	DY071207584	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		54.66
12-27	S6	CA244340712	12/31/07	GSA RENT LOS ANGELES		7,769.00
12-28	P1	08C43400119	11/01/07	TELECOMMUNICATIONS CHARGES		58.09
12-28	P1	08C43400123	12/07/07	UTILITIES		289.95
12-28	P1	08C43400118	10/25/07	TELECOMMUNICATIONS CHARGES		7.06
12-28	08	NW127272004	12/21/07	OVERNIGHT MAIL		6.03
12-28	P1	08C43400120	11/02/07	TELECOMMUNICATIONS CHARGES		31.55
12-28	P1	08C43400121	11/02/07	TELECOMMUNICATIONS CHARGES		28.67
12-28	P1	08C43400122	11/02/07	TELECOMMUNICATIONS CHARGES		798.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,525.33
PRINTING AND REPRODUCTION						
10-05	P1	08C43400001	09/24/07	PRINTING AND REPRODUCTION		212.50
10-05	P1	08C43400004	09/25/07	PRINTING AND REPRODUCTION		62.50
10-09	P1	08C43400007	09/28/07	PRINTING AND REPRODUCTION		125.00
10-16	0P	08GPO90701	07/20/07	PRINTING		60.00
11-21	S3	07325000024	11/01/07	PHOTOGRAPHIC (TRANSFER)		39.00
11-21	P1	08C43400065	11/09/07	PRINTING AND REPRODUCTION		195.40
12-03	P5	7M4881003	11/20/07	MASSPRINTING#3		1,466.55
12-07	P1	08C43400075	11/29/07	PRINTING AND REPRODUCTION		117.50
12-20	P1	08C43400105	12/17/07	PRINTING AND REPRODUCTION		237.50
12-28	P1	08C43400117	12/18/07	PRINTING AND REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		2,603.45
OTHER SERVICES						
10-30	S6	CA2443350710	10/01/07	SECURITY LOS ANGELES		586.51
11-29	S6	CA2443350711	11/01/07	SECURITY LOS ANGELES		567.26
12-27	S6	CA2443350712	12/01/07	SECURITY LOS ANGELES		618.09
12-27	F1	NW000021381	09/21/07	T&M SERVICE		243.00
				OTHER SERVICES TOTALS:		2,014.86
SUPPLIES AND MATERIALS						
10-05	P1	08C43400003	09/25/07	PUBLICATION/REFERENCE MATERIAL		450.00
10-09	P1	08C43400006	09/26/07	OFFICE SUPPLIES		18.88
10-09	P1	08C43400008	09/19/07	OFFICE SUPPLIES		78.24
10-16	P1	08CHS0000021	10/10/07	CALENDARS		5,400.00
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		13.00
10-23	C1	NW200729201	09/18/07	BOTTLED WATER		13.98
10-23	C1	NW200729201	09/20/07	BOTTLED WATER		23.96
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-27	HV	08A90100026	10/17/07	FRAMING (TRANSFER)		31.00
10-31	SF	DY071000077	11/01/07	OFFICE SUPPLY (TRANSFER)		-42.75



10-31	SF	DV071000723	ALLEN S PRESS CLIPPING BUREAU	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	SI	DV071000074	OFFICE DEPOT	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	-11.77
10-31	SI	08CA3400011	US CAPITOL HISTORICAL SOCIETY	09/28/07	09/28/07	PUBLICATION/REFERENCE MATERIAL	62.00
10-31	PI	08CA3400010	ARROWHEAD	09/27/07	09/27/07	OFFICE SUPPLIES	45.45
10-31	PI	08CA3400013	HELEN C MACHADO	10/08/07	10/08/07	PUBLICATION/REFERENCE MATERIAL	760.00
11-06	PI	08CA3400031	LOS ANGELES GARMENT	09/09/07	10/08/07	BOTTLED WATER	62.48
11-06	PI	08CA3400030	MICHELLE L ESPERANZA	10/24/07	10/24/07	OFFICE SUPPLIES	20.99
11-06	PI	08CA3400025	OFFICE DEPOT	11/09/07	11/07/08	PUBLICATION/REFERENCE MATERIAL	100.00
11-06	PI	08CA3400041	ALLEN'S PRESS CLIPPING BUREAU	09/24/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	20.00
11-06	PI	08CA3400026	CHRISTINE CECILE OCHOA	10/18/07	10/18/07	OFFICE SUPPLIES	209.30
11-15	PI	08CA3400052	XEROX CORPORATION	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	62.00
11-15	PI	08CA3400046	DO	10/20/07	10/20/07	OFFICE SUPPLIES	6.76
11-15	PI	08CA3400053	OFFICE DEPOT	10/20/07	10/23/07	OFFICE SUPPLIES	158.48
11-15	PI	08CA3400054	ARROWHEAD	10/23/07	10/23/07	OFFICE SUPPLIES	216.00
11-19	PI	08CA3400055	THE WASHINGTON POST	10/25/07	10/25/07	OFFICE SUPPLIES	19.99
11-21	PI	08CA3400067	DEER PARK	10/25/07	11/08/07	BOTTLED WATER	43.51
11-21	PI	08CA3400060	DO	10/09/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	796.40
11-21	PI	08CA3400060	DO	12/06/08	10/31/07	BOTTLED WATER	13.00
11-28	CI	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	41.94
11-28	CI	NW20073311B	DO	10/11/07	10/11/07	BOTTLED WATER	19.96
11-28	CI	NW20073311B	DO	10/15/07	10/15/07	BOTTLED WATER	2.00
11-28	CI	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	-27.25
11-30	SF	DV071100084	NATIONAL JOURNAL GROUP, INC.	11/26/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DV071100082	LOS ANGELES DOWNTOWN NEWS	11/26/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SI	DV071100072	ALLEN S PRESS CLIPPING BUREAU	11/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	21.74
12-07	PI	08CA3400076	OFFICE MAX - A BOISE COMPANY	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
12-11	PI	08CA3400074	OFFICE MAX - A BOISE COMPANY	12/17/07	12/15/08	PUBLICATION/REFERENCE MATERIAL	150.00
12-18	PI	08CA3400089	OFFICE MAX - A BOISE COMPANY	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	62.00
12-18	PI	08CA3400087	OFFICE MAX - A BOISE COMPANY	11/07/07	11/07/07	OFFICE SUPPLIES	555.59
12-18	PI	08CA3400088	CAMPAGNONS & ELECTIONS	11/07/07	11/07/07	OFFICE SUPPLIES	107.26
12-19	PI	08CA3400097	CONGRESSIONAL QUARTERLY INC.	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	49.55
12-20	PI	08CA3400103	DEER PARK	12/28/07	01/03/09	PUBLICATION/REFERENCE MATERIAL	21,498.00
12-20	CI	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	13.00
12-20	CI	NW200735101	DO	11/07/07	11/07/07	BOTTLED WATER	30.95
12-20	CI	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	PI	08CA3400112	KIMBERLEE N TACHIKI	12/10/07	12/10/07	OFFICE SUPPLIES	618.16
12-20	PI	08CA3400102	LOS ANGELES TIMES	10/14/07	11/28/08	PUBLICATION/REFERENCE MATERIAL	306.15
12-20	PI	08CA3400104	THE NEW YORK TIMES	12/10/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	366.83
12-28	PI	08CA3400114	THE FOUNDATION CENTER	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	399.70
12-31	SF	DV071200083	LOCKHEED MARTIN DESKTOP SOLUTION	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-18.25
12-31	SF	DV071200078	LOCKHEED MARTIN DESKTOP SOLUTION	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SI	DV071200074	LOCKHEED MARTIN DESKTOP SOLUTION	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,227.22
12-31	SI	DV071200074	LOCKHEED MARTIN DESKTOP SOLUTION	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	35,635.51
SUPPLIES AND MATERIALS TOTALS:							
10-24	F2	RN000020578	CDW GOVERNMENT INC	10/19/07	10/19/07	COMPUTER - HP DC5750 2.4GHZ	612.61
10-31	S8	MA000746979	LOCKHEED MARTIN DESKTOP SOLUTION	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,695.10
11-30	S8	MA000758344	LOCKHEED MARTIN DESKTOP SOLUTION	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,695.10
12-07	F1	NN000021075	LOCKHEED MARTIN DESKTOP SOLUTION	06/20/07	06/20/07	T&M SERVICE	1,000.00
12-28	S8	MA000765661	LOCKHEED MARTIN DESKTOP SOLUTION	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,667.60
12-28	S8	MA000765661	LOCKHEED MARTIN DESKTOP SOLUTION	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	9,670.41
EQUIPMENT TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LUCILLE ROYBAL-ALLARD—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,652.18	
				OFFICE TOTALS:	400,652.18	
2006 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-08	P2	OSM33710	12/23/06	INSTALLATION - 4 COMPUTERS	972.00	
11-08	P2	OSM33710	12/23/06	INSTALLATION - 2 NETWORK PRINT	152.00	
11-08	P2	OSM33713	12/23/06	INSTALLATION - 4 COMPUTERS	1,316.00	
11-08	P2	OSM33713	12/23/06	INSTALLATION - 2 NETWORK PRINT	658.00	
				OTHER SERVICES TOTALS:	3,098.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,098.00	
				OFFICE TOTALS:	3,098.00	
2007 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,038.67	
				PERSONNEL COMPENSATION	959,938.20	
				PERSONNEL BENEFITS	747.71	
				TRAVEL	75,361.83	
				RENT, COMMUNICATION, UTILITIES	85,035.91	
				PRINTING AND REPRODUCTION	30,320.25	
				OTHER SERVICES	789.92	
				SUPPLIES AND MATERIALS	27,869.25	
				EQUIPMENT	35,126.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,513.89	
				OFFICE TOTALS:	1,278,513.89	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	702.93	
11-30	04	NW200732403	10/01/07	FRANKED MAIL	899.76	
12-20	04	NW200735202	11/30/07	FRANKED MAIL	567.95	
12-27	05	7M4882002	11/15/07	FRANKED MAIL	18,908.98	
12-31	SF	DY071200439	12/20/07	FRANKED MAIL	-0.95	
				FRANKED MAIL TOTALS:	21,038.67	
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E	10/01/07	LEGISLATIVE ASSISTANT	9,499.99	
		BARILE, CYNTHIA	10/01/07	DISTRICT SCHEDULER/CASEWORKER	10,999.99	
		BOHANNON, KATHRYN J	10/01/07	SCHEDULER/OFFICE MANAGER	12,750.01	
		BURRIER, EDWARD A.	10/01/07	PROFESSIONAL STAFF	21,750.01	
		CARMACK, SARA	12/01/07	DEPUTY CHIEF OF STAFF	9,833.33	

DO	10/01/07	11/30/07	DISTRICT DIRECTOR	15,666.66
DERIANVELSE	10/01/07	12/31/07	STAFF ASSISTANT	8,499.99
HAN, SACHA B.	10/01/07	12/31/07	PART-TIME EMPLOYEE	3,000.00
KEELEY, GREGORY P.	10/01/07	11/25/07	COMMUNICATIONS DIRECTOR	15,277.77
KESHISHIAN, YEGHIG L.	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	8,250.00
KIM, YOUNG O.	10/01/07	12/31/07	DIRECTOR, ASIAN COMM RELATIONS	20,500.00
MCGEORGE, AUDRA L.	10/01/07	11/30/07	LEGISLATIVE CORRESPONDENT	5,166.66
DO	12/01/07	12/31/07	PRESS SECRETARY/LIC	3,583.33
PORTER, AMY M.	10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
SCHRAEDER, DARRIN W.	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	16,249.99
SHAY, PATRICIA M.	10/01/07	12/31/07	CONSTIT SVCS DIR/OFFICE MGR	19,625.00
SHEEHY, THOMAS P.	10/01/07	12/31/07	SHARED EMPLOYEE	11,250.00
STIRUPP, HUNTER	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,750.01
			PERSONNEL COMPENSATION TOTALS:	242,609.74
PERSONNEL BENEFITS				
10-31 S7 07304000068	10/01/07	10/31/07	TRANSIT BENEFITS	264.92
10-31 S7 07305000002	10/01/07	10/31/07	TRANSIT BENEFITS	5.45
11-28 S7 07332000070	11/01/07	11/30/07	TRANSIT BENEFITS	264.91
12-31 S7 07365000070	12/01/07	12/31/07	TRANSIT BENEFITS	212.43
			PERSONNEL BENEFITS TOTALS:	747.71
TRAVEL				
10-17 P1 08CA4000006	09/08/07	09/08/07	GASOLINE	55.01
10-22 P9 CA400110710	10/01/07	10/31/07	LEASED AUTO/2007 FORD EXPLORER	611.03
10-26 P1 08CA4000012	09/23/07	09/23/07	A/F CA-DC #8555 MEMBER	164.40
10-26 P1 08CA4000011	09/21/07	09/21/07	PRIVATE AUTO MILEAGE	12.61
10-26 P1 08CA4000016	09/30/07	10/04/07	A/F LAX-IAD #2278 CARMACK	607.60
10-26 P1 08CA4000017	09/30/07	10/04/07	TRAVEL SUBSISTENCE	973.73
11-01 P1 08CA4000025	08/24/07	09/20/07	PRIVATE AUTO MILEAGE	39.29
11-01 P1 08CA4000034	10/10/07	10/15/07	R/T A/F DC/LA #3085	388.79
11-01 P1 08CA4000035	10/18/07	10/22/07	R/T A/F DC/LA #2877	388.79
11-01 P1 08CA4000021	09/05/07	09/28/07	PRIVATE AUTO MILEAGE	630.50
11-01 P1 08CA4000023	09/14/07	09/21/07	GASOLINE	113.34
11-01 P1 08CA4000026	09/04/07	09/27/07	PRIVATE AUTO MILEAGE	317.19
11-01 P1 08CA4000027	09/12/07	09/27/07	LOCAL TRANSPORTATION	8.00
11-13 P1 08CA4000043	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	15.52
11-13 P1 08CA4000058	10/11/07	10/14/07	R/F A/F DC-LAX AHERN	408.79
11-13 P1 08CA4000038	10/18/07	10/25/07	A/F LAX-DC-LAX (3719)	408.79
11-13 P1 08CA4000039	10/18/07	10/25/07	TRAVEL SUBSISTENCE	1,744.52
11-14 P1 08CA4000047	10/12/07	10/28/07	GASOLINE	167.41
11-14 P1 08CA4000052	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	360.84
11-14 P1 08CA4000053	10/01/07	10/31/07	MEALS ON TRAVEL	45.00
11-14 P1 08CA4000054	10/01/07	10/31/07	GASOLINE	46.79
11-14 P1 08CA4000055	10/01/07	10/31/07	LOCAL TRANSPORTATION	5.00
11-20 P9 CA400110711	11/01/07	11/30/07	LEASED AUTO/2007 FORD EXPLORER	611.03
11-27 P1 08CA4000061	11/08/07	11/08/07	PRIVATE AUTO MILEAGE	67.90
11-27 P1 08CA4000059	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	354.05
11-27 P1 08CA4000060	10/01/07	10/31/07	LOCAL TRANSPORTATION	34.00
11-28 P1 08CA4000068	09/23/07	09/23/07	LOCAL TRANSPORTATION	60.00
11-28 P1 08CA4000069	11/19/07	11/19/07	PRIVATE AUTO MILEAGE	11.16



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDWARD R. ROYCE—Con.						
12-17	P1	08C44000076	12/03/07	A/F CA-DC 3443 MBR		194.40
12-17	P1	08C44000077	11/27/07	PRIVATE AUTO MILEAGE		6.79
12-17	P1	08C44000078	12/03/07	PRIVATE AUTO MILEAGE		45.59
12-18	P1	08C44000082	11/01/07	PRIVATE AUTO MILEAGE		425.35
12-18	P1	08C44000083	11/15/07	MEALS ON TRAVEL		10.00
12-18	P1	08C44000079	11/07/07	PRIVATE AUTO MILEAGE		302.64
12-18	P1	08C44000081	11/07/07	LOCAL TRANSPORTATION		13.00
12-20	P9	CA4001L0712	12/01/07	LEASED AUTO/2007 FORD EXPLORER		611.03
12-20	P1	08C44000084	11/23/07	GASOLINE		108.08
12-26	P1	08C44000092	11/16/07	A/F DC-CA 5104		408.79
12-26	P1	08C44000093	11/25/07	LOCAL TRANSPORTATION		60.00
				TRAVEL TOTALS:		10,836.75
RENT, COMMUNICATION, UTILITIES						
10-04	P1	08C44000002	09/14/07	POSTAGE/MAILING SERVICE		18.58
10-04	P1	08C44000001	07/12/07	TELECOMMUNICATIONS CHARGES		50.00
10-05	CB	FXF071004A	09/19/07	OVERNIGHT MAIL		156.05
10-10	P1	08C44000004	07/01/07	TELECOMMUNICATIONS CHARGES		50.00
10-12	CB	FXF071011A	09/27/07	OVERNIGHT MAIL		80.17
10-17	P1	08C44000009	09/22/07	POSTAGE/MAILING SERVICE		9.98
10-17	P1	08C44000007	09/12/07	POSTAGE/MAILING SERVICE		46.10
10-18	P1	08C44000008	09/19/07	TELECOMMUNICATIONS CHARGES		374.37
10-19	CB	FXF071018A	10/04/07	OVERNIGHT MAIL		67.49
10-22	P9	CA4001R0710	10/01/07	FULLERTON - RENT		4255.00
10-26	P1	08C44000019	09/01/07	TELECOMMUNICATIONS CHARGES		543.55
10-26	P1	08C44000020	10/01/07	POSTAGE/MAILING SERVICE		24.00
10-26	CB	FXF071025A	10/01/07	OVERNIGHT MAIL		43.55
10-29	S5	DY071000125	09/01/07	DC TEL EQUIP (TRANSFER)		44.00
10-29	S5	DY071000196	09/01/07	DC TEL SERVICE (TRANSFER)		143.00
10-29	S5	DY071002135	09/01/07	DC TEL TOLLS (TRANSFER)		1,204.60
10-29	S5	DY071005564	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		67.68
10-29	S5	DY071007430	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		34.74
10-31	HV	08A90300025	09/22/07	CHANGE BOC: 2350 TO 2360		48.50
10-31	HV	08A90300025	09/22/07	CHANGE BOC: 2350 TO 2360		9.98
11-01	P1	08C440000030	09/24/07	POSTAGE/MAILING SERVICE		9.20
11-02	CB	FXF071101A	10/23/07	OVERNIGHT MAIL		18.03
11-09	CB	FXF071108A	10/26/07	OVERNIGHT MAIL		48.50
11-13	P1	08C440000040	09/19/07	TELECOMMUNICATIONS CHARGES		373.39
11-13	P1	08C440000042	10/22/07	UTILITIES		9.98
11-14	P1	08C440000049	10/19/07	POSTAGE/MAILING SERVICE		18.68
11-14	P1	08C440000050	10/26/07	POSTAGE/MAILING SERVICE		15.14
11-20	CB	FXF071119A	10/31/07	OVERNIGHT MAIL		9.20
11-20	P9	CA4001R0711	11/01/07	FULLERTON - RENT		4,255.00
11-27	S3	07331G00012	11/01/07	HIR GRAPHICS (TRANSFER)		279.00

11-27	P1	08CA4000063	AT & T	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	387.56
11-27	P1	08CA4000064	FEDERAL EXPRESS	11/02/07	11/02/07	POSTAGE/MAILING SERVICE	16.26
11-27	P1	08CA4000065	DO	11/09/07	11/09/07	DC TEL EQUIP (TRANSFER)	38.40
11-28	SS	DY071100121		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	SS	DY071100787		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	143.00
11-28	SS	DY071102100		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,270.44
11-28	SS	DY071106301		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.69
11-28	SS	DY071107174		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.92
11-28	CB	FX0711271A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	34.09
12-07	CB	FX0712065A	DO	11/26/07	11/26/07	OVERNIGHT MAIL	20.49
12-17	P1	08CA4000070	DIRECTV	11/22/07	11/22/07	UTILITIES	9.98
12-17	P1	08CA4000073	FEDERAL EXPRESS	11/13/07	11/13/07	POSTAGE/MAILING SERVICE	13.72
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	126.23
12-18	P1	08CA4000072	AT & T MOBILITY	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	440.94
12-18	P1	08CA4000085	FEDERAL EXPRESS	11/23/07	11/23/07	POSTAGE/MAILING SERVICE	8.00
12-19	S3	07353000007		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	11.00
12-20	P9	CA4001R0712	THE WILA	12/01/07	12/31/07	FULLERTON - RENT	4,255.00
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	104.39
12-26	SS	DY071200118		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	SS	DY071200772		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	143.00
12-26	SS	DY071202151		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,177.73
12-26	SS	DY071206737		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	66.69
12-26	SS	DY071207611		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	62.40
12-26	P1	08CA4000091	FEDERAL EXPRESS	11/30/07	11/30/07	POSTAGE/MAILING SERVICE	7.54
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	29.34
							20,810.79
							RENT, COMMUNICATION, UTILITIES TOTALS:
10-16	QF	08GP0050701	PRINTING AND REPRODUCTION	08/16/07	08/16/07	PRINTING	30.00
10-18	P2	OSP46538	PUBLIC PRINTER	09/14/07	09/14/07	250 CT. THERMAL BUSINESS CARDS	21.90
10-18	P2	OSP46706	ACCURATE WORD LLC	09/20/07	09/20/07	1000 CT. ENGRAVED BUSINESS CAR	121.45
10-18	P2	OSP46736	DO	09/24/07	09/24/07	250- WHITE STOCK THERMAL BUSIN	27.45
10-18	P2	OSP46815	ACCURATE WORD, LLC	09/28/07	09/28/07	250 CT. THERMAL BUSINESS CARDS	27.45
10-25	S3	07298000027		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
11-13	P1	08CA4000045	RICOH AMERICAS CORPORATION	07/01/07	09/30/07	PRINTING AND REPRODUCTION	61.49
11-21	S3	07235000027		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	49.20
12-06	P2	OSP47057	ACCURATE WORD, LLC	10/23/07	10/23/07	250- WHITE STOCK THERMAL BUSIN	27.45
12-06	P2	OSP47114	DO	10/26/07	10/26/07	1000 CT. ENGRAVED BUSINESS CAR	141.45
							PRINTING AND REPRODUCTION TOTALS:
10-09	P1	08CA4000003	USIS	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	30.00
11-01	P1	08CA4000032	ADFERO GROUP	07/24/07	08/01/07	EMAIL AND WEB RELATED SERVICES	518.25
11-13	P1	08CA4000046	MONARCH CONSTITUENT SERVICE	10/23/07	10/23/07	SERVICE CONTRACT	181.67
11-13	P1	08CA4000041	USIS	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	30.00
12-17	P1	08CA4000075	DO	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	30.00
							OTHER SERVICES TOTALS:
10-18	P1	08CA4000005	SUPPLIES AND MATERIALS	07/25/07	07/25/07	OFFICE SUPPLIES	1,063.56
10-23	C1	NW200729201	COPTTELE INC.	09/30/07	09/30/07	BOTTLED WATER	11.10
10-23	C1	NW200729201	DEER PARK	09/21/07	09/21/07	BOTTLED WATER	61.81







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. C. A. DUTCH RUPPERSBERGER—Con.						
THORPE, AMANDA R.						
YATES, LYNN J.						
PERSONNEL BENEFITS						
10-31	S7	07304000203	10/01/07	LEGISLATIVE ASSISTANT	16,125.00	16,125.00
11-27	P1	08M00200126	10/01/07	CONSTITUENT LIAISON	15,137.76	15,137.76
11-27	P1	08M00200140	12/31/07		273,117.89	273,117.89
11-28	S7	07332000209				
12-31	S7	07365000207				
PERSONNEL BENEFITS						
10-31	S7	07304000203	10/01/07	TRANSIT BENEFITS	301.65	301.65
11-27	P1	08M00200126	08/28/07	TRANSIT BENEFIT	26.35	26.35
11-27	P1	08M00200140	07/02/07	TRANSIT BENEFIT	6.50	6.50
11-28	S7	07332000209	11/01/07	TRANSIT BENEFITS	301.64	301.64
12-31	S7	07365000207	12/01/07	TRANSIT BENEFITS	301.64	301.64
PERSONNEL BENEFITS TOTALS:						
PERSONNEL BENEFITS TOTALS:						
10-18	P1	08M00200003	09/26/07	PRIVATE AUTO MILEAGE	66.93	66.93
10-18	P1	08M00200024	09/15/07	PRIVATE AUTO MILEAGE	20.74	20.74
10-18	P1	08M00200006	09/26/07	PRIVATE AUTO MILEAGE	130.61	130.61
10-18	P1	08M00200007	09/13/07	TRAVEL SUBSISTENCE	21.00	21.00
10-18	P1	08M00200008	09/26/07	MEALS ON TRAVEL	11.95	11.95
10-18	P1	08M00200027	09/13/07	MEALS ON TRAVEL	10.00	10.00
10-18	P1	08M00200028	09/13/07	MEALS ON TRAVEL	7.00	7.00
10-18	P1	08M00200013	09/13/07	T/F BALT-DC 8406 LEWIS	950.27	950.27
10-18	P1	08M00200023	09/04/07	PRIVATE AUTO MILEAGE	69.30	69.30
10-18	P1	08M00200016	09/09/07	PRIVATE AUTO MILEAGE	7.96	7.96
10-18	P1	08M00200017	09/20/07	MEALS ON TRAVEL	19.90	19.90
10-18	P1	08M00200015	09/03/07	MEALS ON TRAVEL	489.85	489.85
10-18	P1	08M00200011	08/02/07	PRIVATE AUTO MILEAGE	237.17	237.17
10-18	P1	08M00200018	09/10/07	PRIVATE AUTO MILEAGE	12.00	12.00
10-18	P1	08M00200019	09/07/07	LOCAL TRANSPORTATION	54.00	54.00
10-18	P1	08M00200020	09/07/07	T/F DC-BALT 9087 OURSLER	19.00	19.00
10-19	P1	08M00200029	09/18/07	T/F DC-BALT 6233 OURSLER	16.17	16.17
10-24	P1	08M00200051	09/13/07	PRIVATE AUTO MILEAGE	35.00	35.00
10-24	P1	08M00200052	08/02/07	T/F DC-BALT (2) 2286/3479	28.00	28.00
10-24	P1	08M00200053	10/02/07	T/F DC-BALT (2) 2218/8562	6.50	6.50
10-24	P1	08M00200054	07/02/07	LOCAL TRANSPORTATION	16.00	16.00
10-24	P1	08M00200058	08/02/07	LOCAL TRANSPORTATION	16.00	16.00
10-26	P1	08M00200041	10/02/07	LOCAL TRANSPORTATION	12.00	12.00
10-26	P1	08M00200043	10/05/07	LOCAL TRANSPORTATION	120.28	120.28
10-26	P1	08M00200042	09/17/07	PRIVATE AUTO MILEAGE	19.82	19.82
10-30	P1	08M00200046	10/06/07	PRIVATE AUTO MILEAGE	155.89	155.89
10-30	P1	08M00200049	07/19/07	PRIVATE AUTO MILEAGE	12.50	12.50
10-30	P1	08M00200050	07/02/07	LOCAL TRANSPORTATION	8.00	8.00
10-30	P1	08M00200055	08/28/07	LOCAL TRANSPORTATION	8.00	8.00
10-30	P1	08M00200060	10/10/07	LOCAL TRANSPORTATION	32.00	32.00
10-31	P1	08M00200079	09/07/07	LOCAL TRANSPORTATION	225.04	225.04
10-31	P1	08M00200080	10/12/07	PRIVATE AUTO MILEAGE	56.26	56.26
10-31	P1	08M00200080	09/13/07	PRIVATE AUTO MILEAGE		

10-31	P1	08MD0200085	DO	HEATHER MOEDER MOLINO	06/28/07	10/22/07	LOCAL TRANSPORTATION	30.00
10-31	P1	08MD0200077	DO	HEATHER MOEDER MOLINO	10/09/07	10/22/07	PRIVATE AUTO MILEAGE	176.54
10-31	P1	08MD0200078	DO	DO	10/22/07	10/22/07	LOCAL TRANSPORTATION	4.00
10-31	P1	08MD0200082	DO	DO	09/12/07	09/13/07	LOGGING	103.96
10-31	P1	08MD0200086	DO	JOHINA C. BROWN	10/12/07	10/19/07	PRIVATE AUTO MILEAGE	179.08
10-31	P1	08MD0200047	DO	MELODY MCCOY MCENEE	08/03/07	08/03/07	LOCAL TRANSPORTATION	54.00
10-31	P1	08MD0200048	DO	DO	10/03/07	10/03/07	LOCAL TRANSPORTATION	2.00
10-31	P1	08MD0200065	DO	DO	10/11/07	10/11/07	TIF BALT-DC 6530	14.00
10-31	P1	08MD0200074	DO	TARA LINNEHAN OURSLER	10/11/07	10/11/07	LOCAL TRANSPORTATION	13.00
10-31	P1	08MD0200075	DO	DO	09/26/07	10/17/07	TIF DC-BALTIMORE OURSLER	131.00
10-31	P1	08MD0200061	DO	WALKER STUMP-COALE	09/06/07	09/20/07	PRIVATE AUTO MILEAGE	47.53
10-31	P1	08MD0200062	DO	DO	10/03/07	10/03/07	PRIVATE AUTO MILEAGE	14.55
10-31	P1	08MD0200063	DO	DO	10/03/07	10/03/07	LOCAL TRANSPORTATION	13.00
10-31	P1	08MD0200064	DO	DO	08/25/07	08/25/07	PRIVATE AUTO MILEAGE	23.28
11-01	P1	08MD0200088	DO	AMANDA BREGMAN	10/19/07	10/19/07	LOCAL TRANSPORTATION	7.00
11-01	P1	08MD0200081	DO	DEBORAH J. CASTEEL	09/10/07	09/22/07	PRIVATE AUTO MILEAGE	160.34
11-01	P1	08MD0200091	DO	HEATHER MOEDER MOLINO	10/01/07	10/02/07	PRIVATE AUTO MILEAGE	195.46
11-01	P1	08MD0200092	DO	DO	09/12/07	09/27/07	PRIVATE AUTO MILEAGE	124.16
11-01	P1	08MD0200093	DO	DO	10/01/07	10/01/07	MEALS ON TRAVEL	5.86
11-01	P1	08MD0200089	DO	JOHINA C. BROWN	09/28/07	09/28/07	PRIVATE AUTO MILEAGE	1.96
11-01	P1	08MD0200090	DO	DO	09/15/07	09/20/07	PRIVATE AUTO MILEAGE	147.49
11-02	P1	08MD0200067	DO	CHANAN LEWIS	10/17/07	10/17/07	PRIVATE AUTO MILEAGE	40.63
11-02	P1	08MD0200084	DO	MAYA A. HERMANN	10/19/07	10/19/07	LOCAL TRANSPORTATION	17.00
11-06	P1	08MD0200094	DO	AMANDA ROGERS THORPE	10/26/07	10/26/07	PRIVATE AUTO MILEAGE	56.26
11-06	P1	08MD0200098	DO	B. WALTER GONZALES	10/15/07	10/26/07	PRIVATE AUTO MILEAGE	157.14
11-06	P1	08MD0200097	DO	DEBORAH J. CASTEEL	10/12/07	10/22/07	PRIVATE AUTO MILEAGE	141.18
11-06	P1	08MD0200095	DO	HEATHER MOEDER MOLINO	10/24/07	10/24/07	LOCAL TRANSPORTATION	1.55
11-06	P1	08MD0200096	DO	DO	10/24/07	10/29/07	PRIVATE AUTO MILEAGE	84.88
11-06	P1	08MD0200101	DO	TARA LINNEHAN OURSLER	08/01/07	10/23/07	PRIVATE AUTO MILEAGE	492.28
11-06	P1	08MD0200102	DO	DO	10/18/07	10/23/07	TIF DC-MD 8430	64.50
11-07	P1	08MD0200104	DO	HOW C.A. DUTCH RUPPERSBERGER	10/04/07	10/17/07	PRIVATE AUTO MILEAGE	346.82
11-07	P1	08MD0200105	DO	DO	10/17/07	10/26/07	PRIVATE AUTO MILEAGE	312.29
11-07	P1	08MD0200106	DO	DO	10/26/07	10/31/07	PRIVATE AUTO MILEAGE	90.79
11-13	P1	08MD0200114	DO	CHANAN LEWIS	10/27/07	10/27/07	PRIVATE AUTO MILEAGE	11.43
11-13	P1	08MD0200111	DO	JOHINA C. BROWN	09/05/07	09/07/07	MEALS ON TRAVEL	3.95
11-13	P1	08MD0200116	DO	SUSAN F. SIMON	10/30/07	10/30/07	PRIVATE AUTO MILEAGE	13.58
11-13	P1	08MD0200117	DO	TARA LINNEHAN OURSLER	10/30/07	10/30/07	TIF BALTO/DC 2537	45.00
11-13	P1	08MD0200118	DO	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION	7.00
11-20	P1	08MD0200123	DO	CORI LYN DUGGINS	08/20/07	11/15/07	PRIVATE AUTO MILEAGE	302.64
11-21	P1	08MD0200125	DO	CITIBANK GOV CARD SERVICE	11/22/07	11/22/07	TRAVEL SUBSISTENCE	105.90
11-27	P1	08MD0200131	DO	LYNN J. YATES	04/19/07	04/20/07	MEALS ON TRAVEL	38.07
11-27	P1	08MD0200132	DO	DO	04/18/07	04/18/07	LOCAL TRANSPORTATION	21.00
11-27	P1	08MD0200133	DO	DO	05/01/07	05/01/07	MEALS ON TRAVEL	6.83
11-27	P1	08MD0200134	DO	DO	05/14/07	05/14/07	MEALS ON TRAVEL	6.10
11-27	P1	08MD0200135	DO	DO	07/31/07	08/02/07	TRAVEL SUBSISTENCE	126.00
11-27	P1	08MD0200136	DO	DO	07/31/07	08/02/07	LOGGING	314.64
11-27	P1	08MD0200137	DO	DO	08/02/07	08/02/07	MEALS ON TRAVEL	4.81
11-27	P1	08MD0200138	DO	DO	09/06/07	09/06/07	TRAVEL SUBSISTENCE	10.00
11-27	P1	08MD0200139	DO	DO	10/29/07	10/30/07	MEALS ON TRAVEL	9.82



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. C. A. DUTCH RUPPERSBERGER—Con.						
11-27	P1	08MD0200142	DO	PRIVATE AUTO MILEAGE	83.42	
11-27	P1	08MD0200143	DO	PRIVATE AUTO MILEAGE	36.38	
11-27	P1	08MD0200144	DO	PRIVATE AUTO MILEAGE	338.53	
11-27	P1	08MD0200145	DO	T/F BALI-DC 0148/0155	14.00	
11-27	P1	08MD0200130	MICHAEL BAKER	PRIVATE AUTO MILEAGE	192.55	
11-29	P1	08MD0200148	CORT LYN DUGGINS	PRIVATE AUTO MILEAGE	302.64	
11-29	P1	08MD0200155	JOHANA C. BROWN	PRIVATE AUTO MILEAGE	51.04	
11-29	P1	08MD0200146	TARA LINNENHAN OURSLER	T/F TO/FROM DIST OURSLER	119.00	
11-30	P1	08MD0200157	CHANNAN LEWIS	PRIVATE AUTO MILEAGE	44.00	
11-30	P1	08MD0200158	MELODY MCCOY MCENTEE	PRIVATE AUTO MILEAGE	443.59	
11-30	P1	08MD0200159	DO	PRIVATE AUTO MILEAGE	146.47	
11-30	P1	08MD0200160	DO	LOCAL TRANSPORTATION	16.00	
11-30	P1	08MD0200161	DO	TRAVEL SUBSISTENCE	32.00	
11-30	P1	08MD0200162	DO	T/F BALI-DC MCCOY/MELODY	38.00	
11-30	P1	08MD0200163	DO	LOCAL TRANSPORTATION	8.00	
11-30	P1	08MD0200164	DO	PRIVATE AUTO MILEAGE	603.34	
12-14	P1	08MD0200175	HON. C.A. DUTCH RUPPERSBERGER	PRIVATE AUTO MILEAGE	586.75	
12-17	P1	08MD0200179	MICHAEL BAKER	PRIVATE AUTO MILEAGE	274.00	
12-17	P1	08MD0200183	TARA LINNENHAN OURSLER	LODGING	1,200.00	
12-17	P1	08MD0200184	DO	TRAVEL SUBSISTENCE	66.00	
12-17	P1	08MD0200185	DO	LOCAL TRANSPORTATION	5.00	
12-28	P1	08MD0200188	AMANDA BREGMAN	LOCAL TRANSPORTATION	40.00	
12-28	P1	08MD0200195	AMANDA ROGERS THORPE	PRIVATE AUTO MILEAGE	56.26	
12-28	P1	08MD0200196	DO	LOCAL TRANSPORTATION	27.00	
12-28	P1	08MD0200187	B. WALTER GONZALES	PRIVATE AUTO MILEAGE	108.88	
12-28	P1	08MD0200193	MAYA A. HERMANN	LOCAL TRANSPORTATION	24.00	
RENT COMMUNICATION UTILITIES					12,042.29	
10-18	P1	08MD0200010	VERIZON	TELECOMMUNICATIONS CHARGES	364.44	
10-19	P1	08MD0200031	CORPORATE OFFICE PROPERTIES	UTILITIES	1,865.87	
10-19	P1	08MD0200030	VERIZON FEDERAL	TELECOMMUNICATIONS CHARGES	50.08	
10-22	P9	MD02010710	CORPORATE OFFICE PROPERTIES	TIMONIUM RENT	5,035.28	
10-26	P1	08MD0200037	COMCAST CABLEVISION	UTILITIES	579.58	
10-26	P1	08MD0200044	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	12.86	
10-29	S5	DY071000354		DC TEL EQUIP (TRANSFER)	52.00	
10-29	S5	DY071000985		DC TEL SERVICE (TRANSFER)	138.00	
10-29	S5	DY071003857		DC TEL TOLLS (TRANSFER)	1,169.99	
10-29	S5	DY071008410		DISTRICT OFC TEL TOLLS (TFPR)	48.73	
11-02	P1	08MD0200070	CINGULAR INTERACTIVE	TELECOMMUNICATIONS CHARGES	349.99	
11-02	P1	08MD0200068	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	37.34	
11-05	P2	HCV0800019	VERIZON WIRELESS	MOTV3BAT5	29.99	
11-13	P1	08MD0200112	VERIZON	TELECOMMUNICATIONS CHARGES	715.71	
11-14	C3	NW200731800	VELOCITA WIRELESS	BLACKBERRY SERVICE	42.74	
TRAVEL TOTALS:						

11-20	P9	MD0201R0711	CORPORATE OFFICE PROPERTIES	11/01/07	11/30/07	TIMONIUM RENT	5,035.28
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/02/07	11/02/07	OVERNIGHT MAIL	18.63
11-21	C3	NW200732500	VELOCITA WIRELESS	09/01/07	09/01/07	BLACKBERRY SERVICE	42.74
11-28	S5	DY071100350		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	S5	DY071100976		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	138.00
11-28	S5	DY071103748		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,285.10
11-28	SS	DY071108147		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.15
11-29	P1	08MD0200149	MCI WORLDCOM	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	1.09
11-30	P1	08MD0200156	CORPORATE OFFICE PROPERTIES	08/16/07	10/16/07	UTILITIES	1,494.70
12-17	P1	08MD0200180	VERIZON	11/25/07	11/25/07	TELECOMMUNICATIONS CHARGES	25.86
12-18	P2	HCV0800204	CINGULAR GOVT SALES OFFICE	10/24/07	10/24/07	CW-8700C	149.99
12-19	HR	ACH122454	VERIZON WIRELESS	04/07/07	04/07/07	ACH PAYMENT RETURN	-799.99
12-20	P9	MD0201R0712	CORPORATE OFFICE PROPERTIES	12/01/07	12/31/07	TIMONIUM RENT	5,035.28
12-20	HR	ACH60116	VERIZON WIRELESS	04/07/07	04/07/07	ACH PAYMENT RETURN	299.99
12-26	S5	DY071200341		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	S5	DY071200961		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	138.00
12-26	SS	DY071203964		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,395.20
12-26	SS	DY071208592		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	60.47
12-28	C3	NW200733000	VELOCITA WIRELESS	10/01/07	10/01/07	BLACKBERRY SERVICE	12.41
RENT, COMMUNICATION, UTILITIES TOTALS:							25,476.50
10-19	P1	08MD0200032	PRINTING AND REPRODUCTION	09/14/07	09/14/07	PRINTING AND REPRODUCTION	657.05
10-23	P1	08MD0200033	US CAPITOL HISTORICAL SOCIETY	09/11/07	09/11/07	PRINTING AND REPRODUCTION	297.50
10-23	P1	08MD0200034	DAVID L. ANDRUKITUS, INC.	09/11/07	09/11/07	PRINTING AND REPRODUCTION	97.50
10-23	P1	08MD0200036	DO	08/09/07	08/09/07	PRINTING AND REPRODUCTION	33.50
10-25	P5	7M4896402	MALCHOW SCHLACKMAN HOPPEY &	05/25/07	05/25/07	MASSPRINTING#2	8,450.00
10-26	P1	08MD0200040	DAVID L. ANDRUKITUS, INC.	09/28/07	09/28/07	PRINTING AND REPRODUCTION	217.50
11-06	P1	08MD0200107	XEROX CORPORATION	06/01/07	07/30/07	PRINTING AND REPRODUCTION	260.87
11-07	P1	08MD0200103	DAVID L. ANDRUKITUS, INC.	10/18/07	10/18/07	PRINTING AND REPRODUCTION	40.00
11-19	P1	08MD0200121	ACCURATE WORD, LLC	08/02/07	08/02/07	PRINTING AND REPRODUCTION	21.90
11-19	P1	08MD0200122	DO	10/30/07	10/30/07	PRINTING AND REPRODUCTION	32.45
11-19	P1	08MD0200119	DAVID L. ANDRUKITUS, INC.	11/06/07	11/07/07	PRINTING AND REPRODUCTION	179.50
12-03	P1	08MD0200166	DO	10/31/07	11/21/07	PRINTING AND REPRODUCTION	169.75
12-10	P1	08MD0200169	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	187.00
12-14	P1	08MD0200176	DO	11/29/07	11/29/07	PRINTING AND REPRODUCTION	97.50
12-18	S3	07352000076		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	32.60
12-19	P1	08MD0200099	DAVID L. ANDRUKITUS, INC.	10/17/07	10/29/07	PRINTING AND REPRODUCTION	92.50
12-26	P1	7M4896406A	MAIL PRODUCTION ASSOCIATES	08/31/07	08/31/07	PRINTING AND REPRODUCTION	4,220.00
12-26	P5	7M4896404	DO	08/30/07	08/30/07	MASSPRINTING#4	6,300.00
12-27	P1	7M4896407	DO	08/31/07	08/31/07	PRINTING AND REPRODUCTION	3,940.00
PRINTING AND REPRODUCTION TOTALS:							25,377.12
11-29	P1	08MD0200147	JOHN DUGGINS	11/19/07	11/19/07	JANITORIAL AND RELATED SERVICE	500.00
OTHER SERVICES TOTALS:							500.00
10-18	P1	08MD0200014	SUPPLIES AND MATERIALS	09/11/07	09/11/08	PUBLICATION/REFERENCE MATERIAL	20.97
10-18	P1	08MD0200002	BALTIMORE MAGAZINE	09/28/07	09/28/08	PUBLICATION/REFERENCE MATERIAL	263.32
10-18	P1	08MD0200009	DOW JONES & COMPANY, INC.	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
10-18	P1	08MD0200025	LEADERSHIP DIRECTORIES, INC.	09/14/07	09/14/07	OFFICE SUPPLIES	52.96
10-18	P1		MICHAEL BAKER				

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. C. A. DUTCH RUPPESBERGER—Con.						
10-18	P1	08M00200026	09/14/07	OFFICE SUPPLIES	28.19	
10-18	P1	08M00200012	10/31/07	PUBLICATION/REFERENCE MATERIAL	199.00	
10-18	P1	08M00200044	09/26/07	OFFICE SUPPLIES	136.49	
10-18	P1	08M00200005	09/21/07	OFFICE SUPPLIES	29.56	
10-18	P1	08M00200001	10/28/07	PUBLICATION/REFERENCE MATERIAL	151.12	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NW200729202	09/04/07	BOTTLED WATER	26.96	
10-23	C1	NW200729202	09/27/07	BOTTLED WATER	45.93	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	
10-23	P1	08M00200035	07/01/07	PUBLICATION/REFERENCE MATERIAL	199.00	
10-24	P1	08M00200056	08/14/07	OFFICE SUPPLIES	2.99	
10-24	P1	08M00200057	10/11/07	OFFICE SUPPLIES	30.95	
10-26	P1	08M00200038	10/04/07	OFFICE SUPPLIES	29.99	
10-30	P1	08M00200073	10/06/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-30	P1	08M00200039	01/01/08	PUBLICATION/REFERENCE MATERIAL	92.00	
10-30	P1	08M00200045	11/21/07	PUBLICATION/REFERENCE MATERIAL	41.08	
10-31	SF	DY071000167	10/20/07	OFFICE SUPPLY (TRANSFER)	-132.75	
10-31	SF	DY071000813	10/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
10-31	S1	DY071000258	10/01/07	OFFICE SUPPLY (TRANSFER)	878.55	
10-31	P1	08M00200072	10/02/07	OFFICE SUPPLIES	86.05	
10-31	P1	08M00200083	10/17/07	FOOD & BEVERAGE FOR MEETINGS	61.43	
10-31	P1	08M00200076	10/13/07	OFFICE SUPPLIES	18.58	
11-02	P1	08M00200066	09/01/07	PUBLICATION/REFERENCE MATERIAL	442.00	
11-06	P1	08M00200100	10/20/07	PUBLICATION/REFERENCE MATERIAL	318.25	
11-13	P1	08M00200110	10/28/07	BOTTLED WATER	25.04	
11-13	P1	08M00200109	10/26/07	OFFICE SUPPLIES	26.82	
11-13	P1	08M00200113	11/01/07	PUBLICATION/REFERENCE MATERIAL	199.00	
11-13	P1	08M00200115	10/31/07	OFFICE SUPPLIES	31.50	
11-19	P1	08M00200120	11/08/07	PUBLICATION/REFERENCE MATERIAL	263.32	
11-19	P1	08M00200124	11/08/07	OFFICE SUPPLIES	2,599.87	
11-21	P1	08M00200128	11/15/07	PUBLICATION/REFERENCE MATERIAL	297.00	
11-21	P1	08M00200127	10/01/07	PUBLICATION/REFERENCE MATERIAL	442.00	
11-21	CO	112107325	01/01/08	CANCELED CHECK PER US TREASURY	-92.00	
11-21	CO	112107325	11/21/07	CANCELED CHECK PER US TREASURY	-41.08	
11-21	P1	08M00200129	11/19/07	PUBLICATION/REFERENCE MATERIAL	399.00	
11-27	P1	08M00200141	11/12/07	OFFICE SUPPLIES	15.88	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NW200733103	10/22/07	BOTTLED WATER	26.96	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	
11-29	P1	08M00200154	11/05/07	OFFICE SUPPLIES	2,699.35	
11-29	P1	08M00200150	10/27/07	PUBLICATION/REFERENCE MATERIAL	42.00	
11-29	P1	08M00200151	11/15/07	OFFICE SUPPLIES	179.66	
11-29	P1	08M00200152	11/13/07	OFFICE SUPPLIES	61.73	



11-29	P1	08M00200153	DO	11/13/07	11/13/07	OFFICE SUPPLIES	264.15
11-30	SF	DY071100175		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-249.00
11-30	SF	DY071100893		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY071100250		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	185.97
12-03	P1	08M00200167	BUSINESS SUPPLY CENTER	09/07/07	09/07/07	OFFICE SUPPLIES	579.85
12-05	P2	08M36134	AMERICAN BUSINESS TECHNOLOGY	11/26/07	11/26/07	PRINTER - C611A - HP DESKJET	54.00
12-05	P2	08M36134	DO	11/26/07	11/26/07	CABLE - 06264A - HP USB	13.99
12-05	P2	08M36134	DO	11/26/07	11/26/07	MONITOR - PX85048-ABA - HP L19	498.00
12-10	P1	08M00200168	YELLOW PAGES UNITED	09/27/07	12/03/07	PUBLICATION/REFERENCE MATERIAL	296.00
12-10	P1	08M00200174	AMANDA BREGMAN	11/29/07	11/29/07	OFFICE SUPPLIES	2.15
12-10	P1	08M00200172	LYNN J. YATES	10/25/07	10/25/07	OFFICE SUPPLIES	7.94
12-10	P1	08M00200173	ROOSEVELT INFO ENGINEERING LLC	12/01/07	12/01/07	PUBLICATION/REFERENCE MATERIAL	199.00
12-10	P1	08M00200170	SOUTHWEST DISTRIBUTION, INC.	11/19/07	11/19/07	PUBLICATION/REFERENCE MATERIAL	1,457.45
12-17	P1	08M00200182	CORI LYNN DUGGINS	11/30/07	11/30/07	OFFICE SUPPLIES	45.49
12-17	P1	08M00200181	OFFICE DEPOT CREDIT PLAN	10/29/07	11/30/07	OFFICE SUPPLIES	2,332.59
12-17	P1	08M00200186	TARA LINNEHAN OURSLER	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	192.75
12-19	P1	08M002RM039	NEWSWEEK	01/01/08	01/01/08	RE-ISSUED	92.00
12-19	P1	08M002RM045	DO	11/21/07	11/21/08	RE-ISSUED	41.08
12-20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735102	DO	11/28/07	11/28/07	BOTTLED WATER	99.90
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-28	P1	08M00200192	AMANDA BREGMAN	12/05/07	12/05/07	OFFICE SUPPLIES	4.37
12-28	P1	08M00200194	DO	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	33.50
12-28	P1	08M00200189	CAROL ANN MERKEL	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS	250.70
12-28	P1	08M00200197	LYNN J. YATES	09/19/07	09/19/07	OFFICE SUPPLIES	229.78
12-28	P1	08M00200190	SUSAN F. SIMON	12/11/07	12/11/07	OFFICE SUPPLIES	21.29
12-28	P1	08M00200191	TARA LINNEHAN OURSLER	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	186.64
12-31	SF	DY071200173		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-198.75
12-31	SF	DY071200877		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY071200252		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	252.82
SUPPLIES AND MATERIALS TOTALS:							17,519.15
10-31	S8	MA000749890	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,245.00
11-30	S8	MA000758613		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,245.00
12-04	P1	08A61300046	TARA LINNEHAN OURSLER	11/08/07	11/08/07	TELEVISIONS	4,022.44
12-06	F2	RN000021048	AMERICAN BUSINESS TECHNOLOGY	11/29/07	11/29/07	PROJECTOR - INFOCUS IN24 + 240	725.00
12-28	S8	MA000765597		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,745.00
EQUIPMENT TOTALS:							14,482.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,992.36
OFFICE TOTALS:							388,992.36

2007 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,204.90
PERSONNEL COMPENSATION	1,042,105.51
PERSONNEL BENEFITS	1,564.34
TRAVEL	24,291.61
RENT, COMMUNICATION, UTILITIES	67,578.32
PRINTING AND REPRODUCTION	128,150.27
	2,973.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOBBY L RUSH—Con.						
10-24	04	NW200779500		FRANKED MAIL		
11-30	04	NW200732403		UNITED STATES POSTAL SERVICE		
12-20	04	NW200735202		DO		
PERSONNEL COMPENSATION						
		BEARDEN, LAUIQUE	09/01/07	RECEIPT/SYS SPECIALIST	9,780.01	
		CURTIS JOHNSON	10/01/07	LEGISLATIVE CORRESPONDENT	8,200.00	
		ENGLISH KATHRYN	10/01/07	STAFF ASSISTANT	9,450.01	
		FIELD, CHRISTIAN T.	10/01/07	SHARED EMPLOYEE	2,941.66	
		FOUNTAIN, MELVIN R	10/01/07	PART-TIME EMPLOYEE	8,642.51	
		GAVIN-PARKS, INGRID Y	10/01/07	OFFICE MANAGER	15,050.00	
		HALL, ROSEMARY	10/01/07	PERSONAL SECRETARY/EXEC ASST	12,302.50	
		HOLT BARBARA S	11/01/07	DISTRICT DIRECTOR	14,866.66	
		HOUSE-MOSHI, AYSHA R.	10/01/07	LEGISLATIVE DIRECTOR	20,900.00	
		JENKINS-BROWN SHARON	10/01/07	PART-TIME EMPLOYEE	18,199.99	
		MARSHALL, JOHN P	10/01/07	LEGISLATIVE ASSISTANT	10,699.99	
		MUHAMMAD, TAURE D	10/01/07	COMMUNICATIONS DIRECTOR	19,450.00	
		MYERS, NAOMI L	10/01/07	EXECUTIVE ASSISTANT/SCHEDULER	16,451.24	
		NEWTON, LORETTA	10/01/07	CONSTITUENT SERVICES ASSISTANT	9,492.49	
		PANDYA NISHITH K	10/01/07	STAFF ASSISTANT	8,024.99	
		PARKER, KIMBERLY C	09/01/07	CHIEF OF STAFF	-595.39	
		SCHWOEFFERMANN, IRENE B	10/01/07	SHARED EMPLOYEE	3,000.00	
		SEALS JR, LAWRENCE A	10/01/07	DISTRICT PROGRAMS COORDINATOR	11,355.01	
		SPARKMAN, WALTER	10/01/07	PART-TIME EMPLOYEE	3,805.00	
		SULEMAN, M Y	10/01/07	SUBURBAN AREA DIRECTOR	14,717.51	
		TOWNS, THYATIRA A	10/01/07	TASK FORCE COORDINATOR	11,887.51	
		TUCKER, JUDY	10/01/07	DIR OF CONSTITUENT SVCS	19,841.66	
		WATKINS, STANLEY	10/01/07	CHIEF OF STAFF	19,655.00	
		DO	10/01/07	DISTRICT DIRECTOR	7,245.00	
				PERSONNEL COMPENSATION TOTALS:	274,963.35	
PERSONNEL BENEFITS						
10-31	S7	07304600148	10/01/07	TRANSIT BENEFITS	117.99	
11-28	S7	07332000153	11/01/07	TRANSIT BENEFITS	117.98	
12-31	S7	07365000153	12/01/07	TRANSIT BENEFITS	327.88	
				PERSONNEL BENEFITS TOTALS:	563.85	

TRAVEL			CITIBANK GOV CARD SERVICE			TRAVEL SUBSISTENCE			TRAVEL TOTALS		
10-09	PI	0810100001	CHRISTIAN T FIELD	07/30/07	10/12/07	09/27/07	10/12/07	8,699.93	LOCAL TRANSPORTATION	09/27/07	10/12/07
10-25	PI	0810100002	INGRID GAVIN-PARKS	10/12/07	10/14/07	10/12/07	10/14/07	20.00	LOCAL TRANSPORTATION	10/12/07	10/14/07
10-25	PI	0810100003	JOHN P. MARSHALL	07/01/07	08/31/07	08/31/07	08/31/07	45.00	PRIVATE AUTO MILEAGE	08/31/07	08/31/07
10-25	PI	0810100006	LALIQUE BEARDEN	09/26/07	09/26/07	09/26/07	09/26/07	44.50	MEALS ON TRAVEL	09/26/07	09/26/07
10-25	PI	0810100007	DO	09/26/07	09/29/07	09/29/07	09/29/07	23.66	LOCAL TRANSPORTATION	09/29/07	09/29/07
10-25	PI	0810100009	NISHITH K PANDYA	09/27/07	09/27/07	09/27/07	09/27/07	43.85	LOCAL TRANSPORTATION	09/27/07	09/27/07
10-25	PI	0810100031	DO	05/01/07	09/30/07	09/30/07	09/30/07	10.00	PRIVATE AUTO MILEAGE	09/30/07	09/30/07
10-25	PI	0810100010	SHARON M JENKINS	09/12/07	09/15/07	09/15/07	09/15/07	540.68	MEALS ON TRAVEL	09/15/07	09/15/07
10-25	PI	0810100011	DO	09/12/07	09/16/07	09/16/07	09/16/07	46.85	LOCAL TRANSPORTATION	09/16/07	09/16/07
10-25	PI	0810100022	STANLEY WATKINS	09/28/07	09/28/07	09/28/07	09/28/07	90.00	AF CHI-DC-CHI #4950 MEMBER	09/28/07	09/28/07
10-25	PI	0810100023	DO	09/28/07	09/28/07	09/28/07	09/28/07	216.79	AF CHI-DC-CHI #4885 WHITE	09/28/07	09/28/07
10-25	PI	0810100004	TOURE D MUHAMMAD	09/20/07	09/30/07	09/30/07	09/30/07	216.79	LOCAL TRANSPORTATION	09/30/07	09/30/07
10-25	PI	0810100005	DO	09/25/07	09/30/07	09/30/07	09/30/07	67.00	MEALS ON TRAVEL	09/30/07	09/30/07
11-01	PI	0810100029	YOUNUS M. SULEMAN	07/13/07	07/21/07	07/21/07	07/21/07	53.22	AF ORD/OFW/ORD #4403	07/21/07	07/21/07
11-01	PI	0810100030	DO	07/15/07	07/18/07	07/18/07	07/18/07	202.30	LODGING	07/18/07	07/18/07
11-06	P9	1101010708	JOE RIZZA LINCOLN MERCURY	08/21/07	10/21/07	10/21/07	10/21/07	511.29	LEASED AUTO/07 LINCOLN NAVIGTR	10/21/07	10/21/07
11-28	PI	0810100044	CITIBANK GOV CARD SERVICE	07/28/07	08/24/07	08/24/07	08/24/07	2,319.71	TRAVEL SUBSISTENCE	08/24/07	08/24/07
11-29	PI	0810100046	CURTIS JOHNSON	10/26/07	10/26/07	10/26/07	10/26/07	2,524.05	MEALS ON TRAVEL	10/26/07	10/26/07
11-29	PI	0810100047	DO	10/26/07	10/26/07	10/26/07	10/26/07	13.91	MEALS ON TRAVEL	10/26/07	10/26/07
11-29	PI	0810100048	DO	10/29/07	10/29/07	10/29/07	10/29/07	30.00	GASOLINE	10/29/07	10/29/07
11-29	PI	0810100049	DO	10/26/07	10/29/07	10/29/07	10/29/07	32.00	CAR RENTAL	10/29/07	10/29/07
11-30	PI	0810100053	BARBARA S HOLT	09/17/07	10/25/07	10/25/07	10/25/07	237.38	TRAVEL SUBSISTENCE	10/25/07	10/25/07
12-04	PI	0810100050	CITIBANK GOV CARD SERVICE	11/05/07	11/06/07	11/06/07	11/06/07	7,835.02	LOCAL TRANSPORTATION	11/06/07	11/06/07
12-04	HR	340065	CHASE MANHATTAN BANK (FORD CR)	07/01/07	07/31/07	07/31/07	07/31/07	80.00	REFUND: OVERPAYMENT	07/31/07	07/31/07
12-06	P9	1101010711	JOE RIZZA LINCOLN MERCURY	11/01/07	11/30/07	11/30/07	11/30/07	-358.89	LEASED AUTO/07 LINCOLN NAVIGTR	11/30/07	11/30/07
									24,291.61		
									-79.33		
10-02	C0	100207275	RENT, COMMUNICATION, UTILITIES	07/10/07	08/09/07	08/09/07	08/09/07	6.47	CANCELED CHECK PER US TREASURY	08/09/07	08/09/07
10-19	CB	FX6071018A	VERIZON WIRELESS	10/09/07	10/09/07	10/09/07	10/09/07	6.07	OVERNIGHT MAIL	10/09/07	10/09/07
10-19	CB	FX6071018A	FEDERAL EXPRESS CORP	10/04/07	10/04/07	10/04/07	10/04/07	1,500.00	OVERNIGHT MAIL	10/04/07	10/04/07
10-22	P9	11010100710	HEALTHMED, INC	10/01/07	10/31/07	10/31/07	10/31/07	3,500.00	RENT-MIDLOTHIAN	10/31/07	10/31/07
10-23	P9	11010200710	EAST LAKE MANAGEMENT	10/01/07	10/31/07	10/31/07	10/31/07	120.00	CHICAGO - RENT	10/31/07	10/31/07
10-24	S4	07297001082	ATT	09/01/07	09/30/07	09/30/07	09/30/07	499.99	RECORDING (TRANSFER)	09/30/07	09/30/07
10-25	PI	0810100019	DO	09/13/07	10/02/07	10/02/07	10/02/07	215.20	TELECOMMUNICATIONS CHARGES	10/02/07	10/02/07
10-25	PI	0810100026	DO	08/05/07	09/04/07	09/04/07	09/04/07	719.37	TELECOMMUNICATIONS CHARGES	09/04/07	09/04/07
10-25	PI	0810100028	DO	07/14/07	09/13/07	09/13/07	09/13/07	55.96	TELECOMMUNICATIONS CHARGES	09/13/07	09/13/07
10-25	PI	0810100013	COMCAST	09/16/07	10/15/07	10/15/07	10/15/07	109.02	UTILITIES	10/15/07	10/15/07
10-25	PI	0810100018	DO	10/02/07	11/01/07	11/01/07	11/01/07	187.38	UTILITIES	11/01/07	11/01/07
10-25	PI	0810100020	COMMONWEALTH EDISON	07/24/07	08/22/07	08/22/07	08/22/07	145.60	UTILITIES	08/22/07	08/22/07
10-25	PI	0810100027	DO	08/22/07	09/20/07	09/20/07	09/20/07	29.85	UTILITIES	09/20/07	09/20/07
10-25	PI	0810100037	DO	07/19/07	08/20/07	08/20/07	08/20/07	68.47	UTILITIES	08/20/07	08/20/07
10-25	PI	0810100034	SHARON M JENKINS	09/13/07	09/16/07	09/16/07	09/16/07	6.07	TELECOMMUNICATIONS CHARGES	09/16/07	09/16/07
10-25	PI	0810100025	VERIZON WIRELESS	08/10/07	09/09/07	09/09/07	09/09/07	73.00	TELECOMMUNICATIONS CHARGES	09/09/07	09/09/07
10-26	CB	FX6071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	10/11/07	10/11/07	44.00	OVERNIGHT MAIL	10/11/07	10/11/07
10-29	S3	07302G00025	DO	10/01/07	10/31/07	10/31/07	10/31/07	115.50	HIR GRAPHICS (TRANSFER)	10/31/07	10/31/07
10-29	S5	DY071000264	DO	09/01/07	09/30/07	09/30/07	09/30/07		DC TEL EQUIP (TRANSFER)	09/30/07	09/30/07
10-29	S5	DY071000910	DO	09/01/07	09/30/07	09/30/07	09/30/07		DC TEL SERVICE (TRANSFER)	09/30/07	09/30/07



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOBBY L. RUSH—Con.						
10-29	S5	DV071003169	09/01/07	DC TEL TOLLS (TRANSFER)	3,408.83	
10-29	S5	DV071006638	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.70	
10-29	S5	DV071007962	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	317.58	
10-31	HV	08A90100021	10/16/07	TAPE DUPLICATION	35.00	
10-31	HV	08A90100021	10/16/07	TAPE DUPLICATION	35.00	
11-01	PI	08L0100017	10/10/07	OVERNIGHT MAIL	500.00	
11-02	CB	FX071101A	10/15/07	OVERNIGHT MAIL	38.74	
11-02	CB	FX071101A	10/15/07	OVERNIGHT MAIL	6.83	
11-05	PI	08L0100041	09/13/07	POSTAGE	41.00	
11-05	PI	08L0100042	10/18/07	POSTAGE	41.00	
11-09	CB	FX071108A	10/24/07	OVERNIGHT MAIL	26.65	
11-13	HV	08A90100033	11/07/07	TAPE DUPLICATION	35.00	
11-20	P9	IL01020711	11/01/07	CHICAGO - RENT	3,500.00	
11-20	CB	FX071119A	11/06/07	OVERNIGHT MAIL	6.07	
11-20	P9	IL010100711	11/01/07	RENT-MIDLOTHIAN	1,500.00	
11-28	S5	DV071100258	10/01/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	S5	DV071100901	10/31/07	DC TEL SERVICE (TRANSFER)	115.50	
11-28	S5	DV071103106	10/01/07	DC TEL TOLLS (TRANSFER)	2,936.65	
11-28	S5	DV071106376	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.70	
11-28	S5	DV071107698	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	348.78	
11-28	CB	FX0711127A	11/07/07	OVERNIGHT MAIL	58.24	
11-28	CB	FX0711127A	11/06/07	OVERNIGHT MAIL	24.28	
12-03	CB	FX07111298	11/14/07	OVERNIGHT MAIL	26.27	
12-04	PI	08L0100054	07/25/07	POSTAGE	82.00	
12-07	CB	FX0711206A	11/27/07	OVERNIGHT MAIL	15.15	
12-14	PI	08L0100055	10/13/07	TELECOMMUNICATIONS CHARGES	439.12	
12-14	PI	08L0100056	11/13/07	TELECOMMUNICATIONS CHARGES	452.83	
12-14	PI	08L0100057	12/03/07	TELECOMMUNICATIONS CHARGES	238.30	
12-14	PI	08L0100058	11/04/07	TELECOMMUNICATIONS CHARGES	248.60	
12-14	PI	08L0100068	10/04/07	TELECOMMUNICATIONS CHARGES	58.90	
12-14	PI	08L0100069	10/16/07	UTILITIES	58.90	
12-14	PI	08L0100070	11/16/07	UTILITIES	101.72	
12-14	PI	08L0100064	10/02/07	UTILITIES	937.98	
12-14	PI	08L0100062	10/17/07	UTILITIES	45.37	
12-14	PI	08L0100063	10/09/07	TELECOMMUNICATIONS CHARGES	317.35	
12-14	PI	08L0100067	11/09/07	TELECOMMUNICATIONS CHARGES	156.00	
12-17	CB	FX0711213A	09/01/07	UTILITIES	43.32	
12-17	CB	FX0711213A	11/28/07	OVERNIGHT MAIL	5.71	
12-20	P9	IL01020712	12/04/07	CHICAGO - RENT	3,500.00	
12-20	P9	IL010100712	12/01/07	RENT-MIDLOTHIAN	1,500.00	
12-21	S4	07355001090	12/01/07	RECORDING (TRANSFER)	664.50	
12-21	CB	FX0711220B	11/01/07	OVERNIGHT MAIL	28.17	
12-21	CB	FX0711220B	12/07/07	OVERNIGHT MAIL	31.83	

12-26	S5	DY071200252	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200886	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	115.50
12-26	S5	DY071203260	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	5,076.17
12-26	S5	DY071206812	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	72.46
12-26	S5	DY071208140	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	325.40
12-28	CB	FX0712271	12/01/07	12/01/07	OVERNIGHT MAIL	149.29
12-28	CB	FX071227A	12/12/07	12/12/07	OVERNIGHT MAIL	11.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,505.29
10-16	OP	08GP0090701	07/20/07	07/20/07	PRINTING	36.00
10-25	S3	0729800062	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	94.70
11-21	S3	0732500069	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	43.80
12-04	P1	08L0100052	09/04/07	09/04/07	PRINTING AND REPRODUCTION	1,350.00
12-18	S3	0735200054	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	27.80
12-18	P1	08L0100061	05/11/07	05/11/07	PRINTING AND REPRODUCTION	200.00
					PRINTING AND REPRODUCTION TOTALS:	1,752.30
10-25	P1	08L0100016	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	223.20
10-25	P1	08L0100024	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	40.58
10-30	P1	08L0100012	09/05/07	09/05/07	JANITORIAL AND RELATED SERVICE	66.00
10-30	P1	08L0100021	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	81.00
11-07	P1	08L0100040	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	66.00
12-14	P1	08L0100066	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	235.47
12-14	P1	08L0100071	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	235.47
12-14	P1	08L0100072	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	235.47
12-14	P1	08L0100073	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	40.58
12-14	P1	08L0100074	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	40.58
12-14	P1	08L0100075	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	40.58
					OTHER SERVICES TOTALS:	1,304.93
10-17	HV	08A90100002	08/21/07	08/21/07	FRAMING (TRANSFER)	189.00
10-18	C2	NW200729100	10/03/07	10/03/07	OFFICE SUPPLIES	1.20
10-18	C2	NW200729100	10/03/07	10/03/07	OFFICE SUPPLIES	71.45
10-18	C2	NW200729100	10/03/07	10/03/07	OFFICE SUPPLIES	579.95
10-23	C1	NW200729202	09/30/07	09/30/07	BOTTLED WATER	11.00
10-23	C1	NW200729202	09/12/07	09/12/07	BOTTLED WATER	33.48
10-23	C1	NW200729202	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	P1	08L0100014	08/03/07	08/15/07	BOTTLED WATER	30.58
10-25	P1	08L0100015	07/17/07	08/15/07	BOTTLED WATER	30.89
10-25	P1	08L0100035	08/13/07	08/31/07	BOTTLED WATER	18.45
10-25	P1	08L0100036	08/20/07	09/15/07	BOTTLED WATER	45.25
10-25	P1	08L0100033	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	72.00
10-25	P1	08L0100003	10/03/07	10/03/07	OFFICE SUPPLIES	351.24
10-25	P1	08L0100039	08/01/07	08/31/07	PUBLICATION/PREFERENCE MATERIAL	156.00
10-31	S1	DY071000198	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	422.89
11-08	C2	NW200731200	10/26/07	10/26/07	OFFICE SUPPLIES	145.40
11-19	C2	NW200732300	11/09/07	11/09/07	OFFICE SUPPLIES	98.90
11-28	C1	NW200733102	10/31/07	10/31/07	BOTTLED WATER	11.00
11-28	C1	NW200733102	10/05/07	10/05/07	BOTTLED WATER	62.71
10-17	HV	08A90100002	08/21/07	08/21/07	FRAMING (TRANSFER)	189.00
10-18	C2	NW200729100	10/03/07	10/03/07	OFFICE SUPPLIES	1.20
10-18	C2	NW200729100	10/03/07	10/03/07	OFFICE SUPPLIES	71.45
10-18	C2	NW200729100	10/03/07	10/03/07	OFFICE SUPPLIES	579.95
10-23	C1	NW200729202	09/30/07	09/30/07	BOTTLED WATER	11.00
10-23	C1	NW200729202	09/12/07	09/12/07	BOTTLED WATER	33.48
10-23	C1	NW200729202	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	P1	08L0100014	08/03/07	08/15/07	BOTTLED WATER	30.58
10-25	P1	08L0100015	07/17/07	08/15/07	BOTTLED WATER	30.89
10-25	P1	08L0100035	08/13/07	08/31/07	BOTTLED WATER	18.45
10-25	P1	08L0100036	08/20/07	09/15/07	BOTTLED WATER	45.25
10-25	P1	08L0100033	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	72.00
10-25	P1	08L0100003	10/03/07	10/03/07	OFFICE SUPPLIES	351.24
10-25	P1	08L0100039	08/01/07	08/31/07	PUBLICATION/PREFERENCE MATERIAL	156.00
10-31	S1	DY071000198	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	422.89
11-08	C2	NW200731200	10/26/07	10/26/07	OFFICE SUPPLIES	145.40
11-19	C2	NW200732300	11/09/07	11/09/07	OFFICE SUPPLIES	98.90
11-28	C1	NW200733102	10/31/07	10/31/07	BOTTLED WATER	11.00
11-28	C1	NW200733102	10/05/07	10/05/07	BOTTLED WATER	62.71

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOBBY L RUSH—Con.						
11-28	C1	NW200733102	10/30/07	BOTTLED WATER	33.48	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-29	P1	08L0100045	10/26/07	FOOD & BEVERAGE FOR MEETINGS	68.05	
11-30	S1	DY071100191	11/01/07	OFFICE SUPPLY (TRANSFER)	343.55	
12-04	P1	08L0100051	11/05/07	FOOD & BEVERAGE FOR MEETINGS	13.31	
12-10	P2	OSS47305	11/14/07	TONER - FOR HP 2600 LASERJET	146.50	
12-12	C2	NW200734600	11/15/07	OFFICE SUPPLIES	20.48	
12-12	C2	NW200734600	11/15/07	OFFICE SUPPLIES	37.84	
12-12	C2	NW200734600	11/15/07	OFFICE SUPPLIES	435.29	
12-14	P1	08L0100059	10/12/07	PUBLICATION/REFERENCE MATERIAL	15.00	
12-14	P1	08L0100060	11/15/07	BOTTLED WATER	6.95	
12-14	P1	08L0100065	10/15/07	BOTTLED WATER	16.95	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	11.00	
12-20	C1	NW200735102	11/27/07	BOTTLED WATER	39.23	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	2.00	
12-31	S1	DY071200193	12/01/07	OFFICE SUPPLY (TRANSFER)	547.79	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,072.81	
10-31	HV	08A90100007	08/31/07	MAINT CREDIT #271514--HSS MEMO	-16.85	
10-31	HV	08A90100007	08/31/07	MAINT CREDIT #271455--HSS MEMO	-16.85	
10-31	S8	MA000747324	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,008.78	
11-30	S8	MA000757047	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,008.78	
12-28	S8	MA000765841	12/01/07	EQUIPMENT MAINT (TRANSFER)	8,992.64	
				EQUIPMENT TOTALS:	353,691.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	353,691.84	
2006 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	UNITED STATES POSTAL SERVICE	719.18	
		FRANKED MAIL		FRANKED MAIL	719.18	
				FRANKED MAIL TOTALS:	719.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	719.18	
2007 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,189.10	
				PERSONNEL COMPENSATION	20,822.14	
				TRAVEL	243,062.80	
				RENT, COMMUNICATION, UTILITIES	17,041.62	
				PRINTING AND REPRODUCTION	61,237.22	
				OTHER SERVICES	105,928.15	
					8,999.25	
					3,108.00	



SUPPLIES AND MATERIALS ..... 5,601.83  
EQUIPMENT ..... 8,892.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 1,206,525.81  
OFFICE TOTALS: ..... 352,042.77

16,327.90  
32,120.54  
1,206,525.81  
352,042.77

4,592.11  
14,182.79  
-77.87  
1,389.96  
-197.50  
1,000.77  
-68.12  
20,822.14

FRANKED MAIL TOTALS:

5,875.00  
6,725.00  
1,534.18  
11,137.42  
14,950.01  
5,194.51  
5,883.34  
14,825.00  
15,450.01  
15,449.99  
2,725.00  
6,583.34  
18,916.66  
2,070.83  
14,950.01  
309.14  
14,450.00  
33,250.01  
12,075.01  
2,391.67  
5,666.66  
21,500.01  
11,450.00  
243,062.80

PERSONNEL COMPENSATION TOTALS:

1,379.05  
1,379.05  
93.61  
413.72  
259.50  
74.19  
371.08  
30.07

# OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

10-24 04 NW200725501 UNITED STATES POSTAL SERVICE .....  
10-30 05 7M4912513 DO .....  
10-31 SF D7071000639 .....  
11-26 04 NW200732401 UNITED STATES POSTAL SERVICE .....  
11-30 SF D7071100707 .....  
12-20 04 NW200735201 UNITED STATES POSTAL SERVICE .....  
12-31 SF D7071200696 .....

## PERSONNEL COMPENSATION

10-01/07 BANASZYNSKI, MATTHEW .....  
10-01/07 CAHOON, EMILY A .....  
10-01/07 CANNON, JOELLE M .....  
10-01/07 COOPER, ROBERT L .....  
10-01/07 CRAIG, DAVID J .....  
10-15/07 DAY, VANESSA .....  
10-01/07 GOULD, ANNA M .....  
10-01/07 HERBERT, CHAD .....  
10-01/07 HOFFMANN, MATTHEW .....  
10-01/07 MATUS, KATHLEEN C .....  
10-01/07 MCCANN, EDWARD D .....  
10-01/07 DO .....  
10-01/07 MEYER, JOYCE Y .....  
10-01/07 MITCHELL, MAUREEN .....  
10-01/07 MORA, TERESA .....  
12-01/07 SINKLAIR, MICHELLE .....  
10-01/07 SKERBISH, SUSAN A .....  
10-01/07 SPETH, ANDREW D .....  
10-01/07 STONEKING, GISE, PATRICIA M .....  
12-01/07 SWEENEY, CONOR .....  
10-01/07 DO .....  
10-01/07 TREMMEL, DANVELL R .....  
10-01/07 ULRICH, SARAH V .....

## TRAVEL

10-09 P1 08RW0100004 CITIBANK GOV CARD SERVICE .....  
10-10 P1 08RW0100003 DO .....  
10-10 P1 08RW0100001 SUSAN A SKERBISH .....  
10-15 P1 08RW0100013 DANVELL TREMMEL .....  
10-15 P1 08RW0100016 DAVID J CRAIG .....  
10-15 P1 08RW0100014 EMILY A CAHOON .....  
10-15 P1 08RW0100012 HON. PAUL RYAN .....  
10-15 P1 08RW0100011 PATRICIA STONEKING GUSE .....

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2007 HON. PAUL RYAN—Con.						
10-15	P1 08W0100015	TERESA MORA	09/13/07	PRIVATE AUTO MILEAGE	58.20	
10-16	P1 08W0100022	ANDREW D SPETH	10/10/07	TRAVEL SUBSISTENCE	304.17	
10-16	P1 08W0100018	DANVELL TREMEL	08/02/07	PRIVATE AUTO MILEAGE	463.66	
10-16	P1 08W0100021	PATRICIA STONEKING GUSE	08/31/07	PRIVATE AUTO MILEAGE	246.87	
10-16	P1 08W0100019	SUSAN A SKERBISH	08/09/07	PRIVATE AUTO MILEAGE	495.67	
10-16	P1 08W0100020	TERESA MORA	08/13/07	PRIVATE AUTO MILEAGE	161.03	
10-18	P1 08W0100027	ANDREW D SPETH	09/24/07	TRAVEL SUBSISTENCE	85.00	
10-18	P1 08W0100028	DO	09/28/07	MEALS ON TRAVEL	8.16	
10-18	P1 08W0100026	MATTHEW BANASZYNSKI	09/18/07	GASOLINE	90.01	
10-18	P1 08W0100030	ROBERT L COOPER	09/12/07	CAR RENTAL	75.56	
10-18	P1 08W0100031	DO	09/13/07	GASOLINE	28.00	
10-19	P1 08W0100033	CITIBANK GOV CARD SERVICE	09/28/07	AIRFARES/MEMBER	1,154.10	
10-22	P1 08W0100040	DAVID J CRAIG	09/12/07	PARKING	2.40	
10-22	P9 W01010710	LDV, INC.	10/31/07	MOBILE OFFICE	450.00	
10-23	P1 08W0100032	ROBERT L COOPER	09/12/07	MEALS ON TRAVEL	16.45	
10-24	P1 08W0100042	HON. PAUL RYAN	10/01/07	MEALS ON TRAVEL	53.31	
10-26	P1 08W0100048	CITIBANK GOV CARD SERVICE	09/28/07	TRAVEL SUBSISTENCE	80.00	
10-31	P1 08W0100051	DO	09/28/07	GASOLINE	273.27	
10-31	P1 08W0100049	HON. PAUL RYAN	10/09/07	LOCAL TRANSPORTATION	4.00	
10-31	P1 08W0100050	DO	10/24/07	LOCAL TRANSPORTATION	5.00	
11-08	P1 08W0100071	ANDREW D SPETH	10/29/07	PRIVATE AUTO MILEAGE	68.87	
11-08	P1 08W0100070	CHAD HERBERT	10/31/07	PRIVATE AUTO MILEAGE	55.50	
11-08	P1 08W0100072	DANVELL TREMEL	10/09/07	PRIVATE AUTO MILEAGE	345.81	
11-08	P1 08W0100063	DAVID J CRAIG	10/31/07	PRIVATE AUTO MILEAGE	319.63	
11-08	P1 08W0100064	EMILY A CAHOON	10/01/07	PRIVATE AUTO MILEAGE	52.24	
11-08	P1 08W0100057	HON. PAUL RYAN	10/29/07	PRIVATE AUTO MILEAGE	845.42	
11-08	P1 08W0100069	DO	10/10/07	PRIVATE AUTO MILEAGE	34.25	
11-08	P1 08W0100067	PATRICIA STONEKING GUSE	10/16/07	PRIVATE AUTO MILEAGE	218.25	
11-08	P1 08W0100065	SUSAN A SKERBISH	10/24/07	PRIVATE AUTO MILEAGE	34.92	
11-08	P1 08W0100068	VANESSA DAY	10/15/07	PRIVATE AUTO MILEAGE	436.50	
11-13	P1 08W0100078	ANDREW D SPETH	10/09/07	LOCAL TRANSPORTATION	11.60	
11-13	P1 08W0100080	DANVELL TREMEL	10/09/07	LOCAL TRANSPORTATION	5.00	
11-13	P1 08W0100076	PATRICIA STONEKING GUSE	10/19/07	LOCAL TRANSPORTATION	6.00	
11-13	P1 08W0100073	SUSAN A SKERBISH	10/24/07	LOCAL TRANSPORTATION	10.00	
11-19	P1 08W0100066	TERESA MORA	10/08/07	PRIVATE AUTO MILEAGE	110.35	
11-20	HR 340057	CITIBANK GOV CARD SERVICE	07/24/07	REFUND, DUPLICATE PAYMENT	-1,379.05	
11-20	P1 08W0100085	DO	10/01/07	TRAVEL SUBSISTENCE	1,613.57	
11-20	P1 08W0100086	DO	10/03/07	GASOLINE	103.85	
11-20	P1 08W0100091	DAVID J CRAIG	10/24/07	LOCAL TRANSPORTATION	8.00	
11-20	P1 08W0100093	TERESA MORA	10/24/07	LOCAL TRANSPORTATION	3.00	
11-21	P1 08W0100095	CITIBANK GOV CARD SERVICE	10/10/07	TRAVEL SUBSISTENCE	2,519.65	
12-14	P1 08W0100107	CHAD HERBERT	11/07/07	PRIVATE AUTO MILEAGE	75.22	
12-14	P1 08W0100108	DANVELL TREMEL	11/01/07	PRIVATE AUTO MILEAGE	133.86	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PAUL RYAN—Con						
11-28	S5	DY071101239	10/01/07	DC TEL SERVICE (TRANSFER)	120.50	
11-28	S5	DY071106112	10/01/07	DC TEL TOLLS (TRANSFER)	675.33	
11-28	S5	DY071106743	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	33.07	
11-28	S5	DY071110093	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	66.98	
11-28	CB	FX0711274	11/07/07	OVERNIGHT MAIL	62.34	
11-30	P1	08W0100100	10/17/07	UTILITIES	127.31	
11-30	P1	08W0100097	11/14/07	TELECOMMUNICATIONS CHARGES	69.85	
11-30	P1	08W0100099	10/05/07	TELECOMMUNICATIONS CHARGES	826.41	
12-03	CB	FX07111298	11/04/07	OVERNIGHT MAIL	21.95	
12-07	CB	FX0712064	11/26/07	OVERNIGHT MAIL	12.04	
12-18	P1	08W0100122	10/23/07	TELECOMMUNICATIONS CHARGES	70.34	
12-18	P1	08W0100114	11/04/07	UTILITIES	41.73	
12-20	P9	W0103R0712	12/01/07	RACINE RENT	1,025.00	
12-20	P9	W0104R0712	12/01/07	PARKING-RACINE	80.00	
12-20	P9	W0102R0712	12/01/07	JANESVILLE RENT	1,240.00	
12-20	P9	W0101R0712	12/01/07	KENOSHA RENT	560.00	
12-21	CB	FX0712208	12/07/07	OVERNIGHT MAIL	21.80	
12-26	S5	DY071206663	11/01/07	DC TEL EQUIP (TRANSFER)	44.00	
12-26	S5	DY071201235	11/01/07	DC TEL SERVICE (TRANSFER)	120.50	
12-26	S5	DY071206543	11/01/07	DC TEL TOLLS (TRANSFER)	722.82	
12-26	S5	DY071207179	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	33.07	
12-26	S5	DY071210562	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	72.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,832.44	
PRINTING AND REPRODUCTION						
10-10	P1	08W0100002	03/30/07	PRINTING AND REPRODUCTION	36.95	
10-11	P1	08W0100005	06/22/07	ADVERTISING	2,136.90	
10-12	P1	08W0100010	09/14/07	PRINTING AND REPRODUCTION	2,932.06	
10-16	OP	08CP0090701	08/10/07	PRINTING	103.00	
10-16	OP	08SP0090701	08/24/07	PRINTING	81.00	
10-16	OP	08CP0090701	09/05/07	PRINTING	55.00	
10-18	P1	08W0100025	10/02/07	PRINTING AND REPRODUCTION	38.95	
10-24	P1	08W0100045	08/09/07	ADVERTISING	4,325.06	
11-08	P1	08W0100062	10/26/07	PRINTING AND REPRODUCTION	21.45	
11-09	P5	7M4912513	10/17/07	MASSPRINTING#13	4,093.02	
11-15	P1	08W0100084	11/06/07	PRINTING AND REPRODUCTION	166.95	
11-20	P1	08W0100088	11/07/07	PRINTING AND REPRODUCTION	73.95	
11-29	P1	7M4912513	09/10/07	PRINTING AND REPRODUCTION	17,300.52	
11-30	P1	08W0100096	10/11/07	ADVERTISING	3,136.22	
12-04	OP	08CP0100703	08/24/07	PRINTING	103.00	
12-04	OP	08CP0110702	10/01/07	PRINTING	114.00	
12-04	OP	08CP0110702	10/10/07	PRINTING	185.00	
12-14	P1	08W0100112	06/26/07	ADVERTISING	2,566.48	
12-18	P1	08W0100120	12/06/07	PRINTING AND REPRODUCTION	78.45	

12-21	P1	08W0100127	JAX GRAPHICS	12/07/07	12/07/07	PRINTING AND REPRODUCTION TOTALS:	525.98 38,681.94
OTHER SERVICES							
10-04	P1	07W0100489	MERRY MAIDS	06/21/07	09/08/07	JANITORIAL AND RELATED SERVICE	525.00
10-18	P1	08W0100023	DO	06/21/07	09/22/07	JANITORIAL AND RELATED SERVICE	675.00
10-24	P1	08W0100044	THE FRANKING GROUP	04/24/07	04/24/07		2,000.00
11-08	P1	08W0100061	MERRY MAIDS	09/29/07	10/13/07	JANITORIAL AND RELATED SERVICE	225.00
11-08	P1	08W0100059	ZEROD AND COMPANY	10/23/07	10/23/07	JANITORIAL AND RELATED SERVICE	125.00
11-27	HR	340060	ACUTY	04/24/07	04/24/07	REFUND OVERPAYMENT	-594.00
12-27	F1	NW00021143	LOCKHEED MARTIN DESKTOP SOLUTION	05/02/07	05/02/07	INSTALLATION SERVICES	152.00
OTHER SERVICES TOTALS:							3,108.00
SUPPLIES AND MATERIALS							
10-12	P1	08W0100006	ICE MOUNTAIN SPRING WATER	08/01/07	08/31/07	BOTTLED WATER	12.61
10-18	P1	08W0100029	PATRICIA STONEKING GUSE	09/21/07	09/21/07	OFFICE SUPPLIES	100.59
10-18	P1	08W0100024	THE FREEMAN	09/23/07	12/23/07	PUBLICATION/REFERENCE MATERIAL	39.00
10-19	P1	08W0100036	ICE MOUNTAIN SPRING WATER	09/01/07	09/30/07	BOTTLED WATER	18.74
10-19	P1	08W0100035	PREMIUM WATERS, INC.	09/30/07	09/30/07	BOTTLED WATER	3.41
10-22	P1	08W0100038	DAVID J CRAIG	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-22	P1	08W0100039	DO	09/17/07	09/17/07	OFFICE SUPPLIES	6.92
10-23	C1	NW200729205	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200729205	DO	09/12/07	09/12/07	BOTTLED WATER	112.88
10-23	C1	NW200729205	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	P1	08W0100047	TERESA MORA	09/14/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	50.00
10-31	SF	DY071000316		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-326.25
10-31	SF	DY071000962		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	S1	DY071000513		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	489.88
11-13	P1	08W0100075	CHAD HERBERT	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	9.00
11-13	P1	08W0100079	DANIEL TREMMEL	10/09/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	35.00
11-13	P1	08W0100082	OFFICE DEPOT	10/25/07	10/25/07	OFFICE SUPPLIES	111.01
11-13	P1	08W0100074	SUSAN A SKERBISH	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	50.00
11-13	P1	08W0100081	VANESSA DAY	10/23/07	10/23/07	OFFICE SUPPLIES	21.01
11-15	P1	08W0100083	EXD WATER WORKS INC	10/16/07	10/16/07	BOTTLED WATER	27.00
11-20	P1	08W0100090	DAVID J CRAIG	10/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	180.00
11-20	P1	08W0100089	SMALL BUSINESS TIMES	10/15/07	10/15/08	PUBLICATION/REFERENCE MATERIAL	38.00
11-20	P1	08W0100092	TERESA MORA	10/08/07	10/13/07	FOOD & BEVERAGE FOR MEETINGS	68.00
11-20	P1	08W0100094	DO	10/31/07	10/31/07	OFFICE SUPPLIES	51.44
11-27	HR	340060	OFFICE DEPOT	05/01/07	05/01/07	REFUND OVERPAYMENT	-149.73
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW200733105	DO	10/05/07	10/05/07	BOTTLED WATER	153.30
11-28	C1	NW200733105	DO	10/30/07	10/30/07	BOTTLED WATER	113.92
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100348		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-582.75
11-30	SF	DY071101066		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-101.25
11-30	S1	DY071100508		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	505.72
11-30	P1	08W0100102	ICE MOUNTAIN SPRING WATER	10/01/07	10/31/07	BOTTLED WATER	4.37
11-30	P1	08W0100098	OFFICE DEPOT	11/27/07	11/27/07	OFFICE SUPPLIES	56.95
11-30	P1	08W0100103	PREMIUM WATERS, INC.	10/31/07	10/31/07	BOTTLED WATER	8.50
12-04	P2	05346791	ALLIANCE MICRO	09/27/07	09/27/07	53X TONER CARTRIDGE 40/553X	290.00
12-18	P1	08W0100117	ANDREW D SPETH	11/07/07	11/07/07	OFFICE SUPPLIES	31.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PAUL RYAN—Con						
12-18	P1	08W0100113	11/08/07	OFFICE SUPPLIES	195.00	
12-18	P1	08W0100121	12/01/07	BOTTLED WATER	21.00	
12-18	P1	08W0100118	11/30/07	OFFICE SUPPLIES	76.83	
12-18	P1	08W0100115	11/09/07	OFFICE SUPPLIES	107.49	
12-20	C1	NW200735105	11/30/07	BOTTLED WATER	10.00	
12-20	C1	NW200735105	11/13/07	BOTTLED WATER	80.40	
12-20	C1	NW200735105	11/30/07	BOTTLED WATER	2.00	
12-21	P1	08W0100124	12/31/07	PUBLICATION/REFERENCE MATERIAL	104.69	
12-21	P1	08W0100126	12/26/07	PUBLICATION/REFERENCE MATERIAL	40.00	
12-21	P1	08W0100125	12/09/07	PUBLICATION/REFERENCE MATERIAL	86.40	
12-26	P1	08W0100129	02/04/08	OFFICE SUPPLIES	2,217.58	
12-28	HR	340080	10/01/07	REFUND; OVERPAYMENT	-22.00	
12-31	SF	DY071200344	12/20/07	OFFICE SUPPLY (TRANSFER)	-188.09	
12-31	SF	DY071201048	12/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
12-31	S1	DY071200504	12/01/07	OFFICE SUPPLY (TRANSFER)	1,483.62	
				SUPPLIES AND MATERIALS TOTALS:	5,601.83	
EQUIPMENT						
10-31	S8	MA000746641	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,572.00	
11-20	F2	RN000020880	11/14/07	COMPUTER - HP SB 67108 17300 1	1,176.00	
11-30	S8	MA000756702	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,572.00	
12-28	S8	MA000765498	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,572.00	
				EQUIPMENT TOTALS:	8,892.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,042.77	
				OFFICE TOTALS:	352,042.77	
2006 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-27	HR	340060	12/28/06	REFUND; OVERPAYMENT	-101.47	
				SUPPLIES AND MATERIALS TOTALS:	-101.47	
EQUIPMENT						
10-10	F1	NW000020460	12/14/06	T&M SERVICE	152.00	
				EQUIPMENT TOTALS:	152.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.53	
				OFFICE TOTALS:	50.53	
2007 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					5,924.57	
PERSONNEL COMPENSATION						
					270,493.61	
PERSONNEL BENEFITS						
					605.81	
TRAVEL						
					10,614.07	
RENT, COMMUNICATION, UTILITIES						
					21,303.05	



PRINTING AND REPRODUCTION .....	7,537.13
OTHER SERVICES .....	20,862.19
SUPPLIES AND MATERIALS .....	45,321.55
EQUIPMENT .....	30,587.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,680.81
OFFICE TOTALS:	1,125,680.81

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	725.04
10-31	SF	DY071000571	UNITED STATES POSTAL SERVICE	10/20/07	11/01/07	FRANKED MAIL	-33.39
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	11/01/07	12/01/07	FRANKED MAIL	287.99
11-30	SF	DY071100628	UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	-72.20
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	389.96
12-31	SF	DY071200615	UNITED STATES POSTAL SERVICE	12/20/07	12/31/07	FRANKED MAIL	-39.75
							1,237.45

PERSONNEL COMPENSATION

10-24	04	NW200729501	AUGUSTINE, DARREN A	10/01/07	12/31/07	SPECIAL ASSISTANT	11,048.25
10-31	SF	DY071000571	AWAN, ABIO A.	10/01/07	12/31/07	SHARED EMPLOYEE	6,125.00
11-26	04	NW200732401	BACON, ROBERT C.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,836.76
11-30	SF	DY071100628	BAUMAN, BRADLEY M	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	8,658.34
12-20	04	NW200735201	BUCHANAN, SEAN C.	10/01/07	12/31/07	CONSTITUENT LIAISON	10,665.00
12-31	SF	DY071200615	CROCKETT, HARRY E	10/01/07	12/31/07	CONSTITUENT LIAISON	10,665.00
			CRONIN, MARY C	10/01/07	10/31/07	SHARED EMPLOYEE	1,000.00
			EWING, BARBARA L	10/01/07	12/31/07	DIRECTOR/ECONOMIC DEVELOPMENT	24,775.00
			GILLET, CONNIE S	10/01/07	12/31/07	SHARED EMPLOYEE	2,088.75
			GRIMES, RONALD J	10/01/07	12/31/07	CHIEF OF STAFF	7,794.33
			HAYES, DEBRA J	10/01/07	12/31/07	DISTRICT SCHEDULER	12,000.00
			ISENBERG, ERIN L	10/01/07	12/31/07	EXECUTIVE ASSISTANT	20,000.00
			JONES, SARAH E	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	11,687.01
			JULIAN, MICHAEL P	10/01/07	12/31/07	CONSTITUENT LIAISON	11,770.76
			DO	09/01/07	10/31/07	CONSTITUENT LIAISON (OVERTIME)	896.83
			KEATING, RYAN P	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	20,249.99
			KORONI, THOMAS M.	10/01/07	12/31/07	PART-TIME EMPLOYEE	6,088.01
			LEONARD, RICHARD W.	10/01/07	12/31/07	DISTRICT DIRECTOR	25,083.33
			LOWRY, PATRICK E	10/01/07	12/31/07	DISTRICT PRESS SECRETARY	19,435.76
			MCPHERSON, STERLING	10/01/07	12/31/07	PART-TIME EMPLOYEE	7,493.24
			THOMAS, DEAN K	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	18,500.00
			VADAS, MATTHEW P	10/01/07	12/31/07	CONSTITUENT LIAISON	9,719.76
			WIGLEY, PEARLETTE M.	10/01/07	12/31/07	CONSTITUENT LIAISON	11,942.49
						PERSONNEL COMPENSATION TOTALS:	270,493.61

10-31	SF	DY071000318	TRANSIT BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	228.18
11-28	SF	DY071000322	TRANSIT BENEFITS	11/01/07	11/30/07	TRANSIT BENEFITS	228.17
12-31	SF	DY071000320	TRANSIT BENEFITS	12/01/07	12/31/07	TRANSIT BENEFITS	149.46
						PERSONNEL BENEFITS TOTALS:	605.81

10-05	P1	080H1700004	TRAVEL	09/20/07	09/20/07	LOCAL TRANSPORTATION	17.00
10-05	P1	080H1700005	TRAVEL	08/16/07	09/12/07	LOCAL TRANSPORTATION	6.25

PERSONNEL BENEFITS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM RYAN—Con.						
10-05	P1 080H1700007	DO	09/08/07	PRIVATE AUTO MILEAGE		205.16
10-05	P1 080H1700002	RONALD JAY GRIMES	09/07/07	PRIVATE AUTO MILEAGE		316.22
10-05	P1 080H1700003	DO	09/10/07	LOCAL TRANSPORTATION		11.00
10-11	P1 080H1700012	HON. TIMOTHY J RYAN	09/28/07	A/F PGH/DC #3112 RYAN		509.40
10-11	P1 080H1700018	DO	07/16/07	PRIVATE AUTO MILEAGE		1,212.50
10-11	P1 080H1700021	DO	08/24/07	LOCAL TRANSPORTATION		91.50
10-11	P1 080H1700019	RICHARD W LEONARD	04/23/07	PRIVATE AUTO MILEAGE		552.32
10-11	P1 080H1700020	DO	09/26/07	TRAVEL SUBSISTENCE		57.77
10-15	P1 080H1700025	PATRICK LOWERY	09/22/07	PRIVATE AUTO MILEAGE		124.16
10-26	P1 080H1700036	HON. TIMOTHY J RYAN	10/14/07	A/F DC-PGH #3769 MEMBER		998.80
10-29	P1 080H1700047	DO	10/18/07	A/F DC-CLE-DC 6003 RYAN		692.80
10-29	P1 080H1700048	DO	10/02/07	PRIVATE AUTO MILEAGE		412.25
10-30	P1 080H1700040	DO	10/04/07	A/F FEE MBR 166755		20.00
11-01	P1 080H1700053	MATTHEW P VADAS	09/21/07	PRIVATE AUTO MILEAGE		109.61
11-01	P1 080H1700054	DO	09/21/07	LOCAL TRANSPORTATION		7.00
11-06	P1 080H1700087	DEAN THOMAS	10/31/07	LOCAL TRANSPORTATION		16.00
11-06	P1 080H1700080	HON. TIMOTHY J RYAN	10/29/07	A/F PGH-DC 4389 RYAN		509.40
11-06	P1 080H1700088	DO	10/02/07	LOCAL TRANSPORTATION		42.00
11-06	P1 080H1700095	DO	10/26/07	A/F DC-CLE (3871) MBR		326.40
11-06	P1 080H1700084	RONALD JAY GRIMES	10/17/07	PRIVATE AUTO MILEAGE		329.80
11-06	P1 080H1700085	DO	10/17/07	LOCAL TRANSPORTATION		16.00
11-19	P1 080H1700099	PATRICK LOWERY	10/14/07	PRIVATE AUTO MILEAGE		208.55
11-19	P1 080H1700100	DO	10/11/07	CAR RENTAL		133.44
11-19	P1 080H1700102	DO	10/11/07	GASOLINE		32.72
11-19	P1 080H1700103	DO	10/11/07	LOCAL TRANSPORTATION		10.25
11-20	P1 080H1700114	HON. TIMOTHY J RYAN	11/09/07	A/F PGH-DC 4955		998.80
12-03	P1 080H1700130	DO	11/05/07	PRIVATE AUTO MILEAGE		517.01
12-10	P1 080H1700140	BARBARA LYNN EWING	10/02/07	PRIVATE AUTO MILEAGE		331.25
12-10	P1 080H1700146	HON. TIMOTHY J RYAN	11/03/07	TURNPIKE TOLLS		37.00
12-10	P1 080H1700147	DO	11/21/07	AIRLINE BOOKING FEE		20.00
12-20	P1 080H1700156	DO	12/02/07	A/F BWI-PGH 5848		509.40
12-28	P1 080H1700163	DO	11/13/07	PRIVATE AUTO MILEAGE		720.71
12-28	P1 080H1700168	DO	12/17/07	A/F PGH-DC 6455		509.40
TRAVEL TOTALS:					10,614.07	
RENT, COMMUNICATION, UTILITIES						
10-05	P1 080H1700008	UPS	08/15/07	POSTAGE/MAILING SERVICE		5.33
10-11	P1 080H1700015	TIME WARNER CABLE	10/04/07	UTILITIES		41.16
10-11	P1 080H1700023	YOUNGSTOWN STATE UNIVERSITY	09/10/07	TEMPORARY SPACE RENTAL		75.00
10-15	P1 080H1700027	AT & T MOBILITY	08/23/07	TELECOMMUNICATIONS CHARGES		468.78
10-15	P1 080H1700034	DO	08/23/07	TELECOMMUNICATIONS CHARGES		109.29
10-15	P1 080H1700031	CONFERENCE (R)	09/24/07	TELECOMMUNICATIONS CHARGES		846.26
10-15	P1 080H1700028	EMBARQ	09/25/07	TELECOMMUNICATIONS CHARGES		561.84
10-15	P1 080H1700033	TIME WARNER CABLE	05/14/07	UTILITIES		64.24

10-22	P9	0H1702R0710	LAKE TO RIVER HOLDING COMPANY	10/01/07	10/31/07	WARREN RENT	1,936.19
10-22	P9	0H1701R0710	YOUNGSTOWN BUSINESS INCUBATOR	10/01/07	10/31/07	RENT-YOUNGSTOWN	765.33
10-26	P1	080H1700043	ATT	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	199.84
10-26	P1	080H1700042	TIME WARNER CABLE	10/14/07	11/13/07	UTILITIES	69.19
10-26	P1	080H1700037	UNITED PARCEL SERVICE	09/27/07	09/27/07	POSTAGE/MAILING SERVICE	10.66
10-29	S5	DY071000512		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001119		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	123.00
10-29	S5	DY071005152		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,848.10
10-29	S5	DY071006889		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	31.49
10-29	S5	DY071009485		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	47.27
11-01	P1	080H1700062	COUNTY OF SUMMIT	04/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	204.98
11-01	P1	080H1700063	DO	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	190.35
11-01	P1	080H1700064	DO	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	275.59
11-01	P1	080H1700065	DO	07/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	224.28
11-01	P1	080H1700066	DO	08/01/07	08/01/07	TELECOMMUNICATIONS CHARGES	199.39
11-01	P1	080H1700069	MCI WORLDCOM	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	79.89
11-01	P1	080H1700052	UNITED PARCEL SERVICE	09/14/07	10/02/07	POSTAGE/MAILING SERVICE	20.42
11-01	P1	080H1700067	DO	09/24/07	09/28/07	POSTAGE/MAILING SERVICE	14.67
11-07	P1	080H1700092	DO	09/17/07	09/20/07	POSTAGE/MAILING SERVICE	23.64
11-07	P1	080H1700093	DO	09/18/07	09/22/07	POSTAGE/MAILING SERVICE	5.33
11-19	P1	080H1700106	AT & T MOBILITY	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES	110.02
11-19	P1	080H1700105	CONFERENCE (R)	10/24/07	10/24/07	TELECOMMUNICATIONS CHARGES	216.37
11-19	P1	080H1700107	UNITED PARCEL SERVICE	10/27/07	10/27/07	POSTAGE/MAILING SERVICE	148.73
11-19	P1	080H1700108	DO	10/27/07	10/27/07	POSTAGE/MAILING SERVICE	10.66
11-20	P1	080H1700117	AT & T MOBILITY	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES	2.30
11-20	P1	080H1700115	ATT	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	196.59
11-20	P1	080H1700124	EMBARQ	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	559.29
11-20	P1	080H1700119A	FEDERAL EXPRESS CORP	11/06/07	11/06/07	OVERNIGHT MAIL	6.07
11-20	P9	0H1702R0711	LAKE TO RIVER HOLDING COMPANY	11/01/07	11/30/07	WARREN RENT	1,936.19
11-20	P1	080H1700122	TIME WARNER CABLE	11/14/07	12/13/07	UTILITIES	69.19
11-20	P1	080H1700123	DO	11/04/07	12/03/07	UTILITIES	41.16
11-20	P9	0H1701R0711	YOUNGSTOWN BUSINESS INCUBATOR	11/01/07	11/30/07	RENT-YOUNGSTOWN	765.33
11-28	S5	DY071100505		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071101110		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	123.00
11-28	S5	DY071104969		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,948.84
11-28	S5	DY071106626		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	31.49
11-28	S5	DY071109224		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.18
12-03	P1	080H1700132	MCI WORLDCOM	11/17/07	11/10/07	TELECOMMUNICATIONS CHARGES	79.36
12-03	P1	080H1700127	UPS	11/17/07	11/17/07	POSTAGE/MAILING SERVICE	10.66
12-03	P1	080H1700128	DO	11/17/07	11/17/07	POSTAGE/MAILING SERVICE	15.99
12-03	P1	080H1700131	DO	11/03/07	11/03/07	POSTAGE/MAILING SERVICE	10.66
12-10	P1	080H1700145	TIME WARNER CABLE	12/04/07	01/03/08	UTILITIES	43.37
12-12	P2	HC070151528	CINCULAR GOV SALES OFFICE	12/11/07	12/11/07	8700 BLACKBERRY	110.00
12-18	P9	0H1703R0712	COUNTY OF SUMMIT	01/01/07	12/31/07	AKRON RENT	12.00
12-19	P1	080H1700155	AT & T MOBILITY	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	111.47
12-19	P1	080H1700154	ATT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	203.73
12-19	P1	080H1700153	TIME WARNER CABLE	12/14/07	01/13/08	UTILITIES	64.24
12-20	P9	0H1702R0712	LAKE TO RIVER HOLDING COMPANY	12/01/07	12/31/07	WARREN RENT	1,936.19
12-20	P9	0H1701R0712	YOUNGSTOWN BUSINESS INCUBATOR	12/01/07	12/31/07	RENT-YOUNGSTOWN	765.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM RYAN—Con.						
12-21	S4 02355001091		11/01/07	RECORDING (TRANSFER)		74.50
12-26	S5 D0701200500		11/30/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	S5 D0701200500		11/30/07	DC TEL SERVICE (TRANSFER)		123.00
12-26	S5 D0701205276		11/30/07	DC TEL TOLLS (TRANSFER)		2,234.73
12-26	S5 D0701207062		11/30/07	DISTRICT OFC TEL EQUIP (TRFR)		31.49
12-26	S5 D0701209671		11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		39.91
12-28	P1 080H1700164	AT & T MOBILITY	10/23/07	TELECOMMUNICATIONS CHARGES		244.89
12-28	P1 080H1700160	CONFERENCE (R)	11/26/07	TELECOMMUNICATIONS CHARGES		78.71
12-28	P1 080H1700167	EMBARQ	11/25/07	TELECOMMUNICATIONS CHARGES		558.67
12-28	CB FX071227A	FEDERAL EXPRESS CORP	12/14/07	OVERNIGHT MAIL		17.45
12-28	P1 080H1700165	UNITED PARCEL SERVICE	12/01/07	POSTAGE/MAILING SERVICE		14.45
12-28	P1 080H1700166	DO	12/01/07	POSTAGE/MAILING SERVICE		5.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,503.05
PRINTING AND REPRODUCTION						
10-05	P1 080H1700001	DAVID L. ANDRUKUTIS, INC.	09/24/07	PRINTING AND REPRODUCTION		40.00
10-05	P1 080H1700006	PATRICK LOWERY	09/11/07	PRINTING AND REPRODUCTION		13.79
10-15	P1 080H1700026	DO	09/29/07	PRINTING AND REPRODUCTION		47.93
10-25	S3 07258000139		10/01/07	PHOTOGRAPHIC (TRANSFER)		21.50
10-26	P1 080H1700045	LAKE BUSINESS PRODUCTS	10/01/07	PRINTING AND REPRODUCTION		7.05
11-01	P1 080H1700075	AKRON BEACON JOURNAL	09/01/07	ADVERTISING		927.27
11-01	P1 080H1700074	THE REPORTER	09/01/07	ADVERTISING		156.00
11-01	P1 080H1700073	THE REVIEW NEWSPAPERS	09/26/07	ADVERTISING		600.00
11-01	P1 080H1700071	YOUNGSTOWN BUSINESS INCUBATOR	09/13/07	ADVERTISING		34.23
11-02	P1 080H1700078	RECORD PUBLISHING CO., LLC	10/01/07	PRINTING AND REPRODUCTION		511.68
11-02	P1 080H1700076	THE VINDICATOR	09/01/07	ADVERTISING		470.24
11-19	P1 080H1700104	TRIBUNE CHRONICLE	09/30/07	ADVERTISING		360.60
11-20	P1 080H1700116	LAKE BUSINESS PRODUCTS	09/30/07	ADVERTISING		23.08
11-20	P1 080H1700110	RECORD PUBLISHING CO., LLC	11/01/07	PRINTING AND REPRODUCTION		7.68
11-20	P1 080H1700109	TOWN CRER NEWSPAPERS	10/01/07	SERVICE CHARGE		180.42
11-20	P1 080H1700111	TRIBUNE CHRONICLE	10/31/07	ADVERTISING		5.41
11-21	S3 07325000151		10/31/07	SERVICE CHARGE		9.10
12-10	P1 080H1700138	BUCKEYE REVIEW	11/01/07	PHOTOGRAPHIC (TRANSFER)		210.72
12-28	P1 080H1700170	AKRON BEACON JOURNAL	11/12/07	ADVERTISING		45.00
			11/30/07	ADVERTISING		3,671.70
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
10-11	P1 080H1700014	AMERICAN MAINTENANCE SVCS	09/01/07	JANITORIAL AND RELATED SERVICE		125.00
10-11	P1 080H1700016	PROTECT-N-SHRED	09/30/07	JANITORIAL AND RELATED SERVICE		25.00
10-26	P1 080H1700041	ROBERT C BACON	10/10/07	TRAINING		55.75
11-01	P1 080H1700070	HARRY STRAWN	10/07/07	JANITORIAL AND RELATED SERVICE		200.00
11-01	P1 080H1700068	PROTECT-N-SHRED	10/14/07	JANITORIAL AND RELATED SERVICE		25.00
11-20	P1 080H1700121	AMERICAN MAINTENANCE SVCS	10/14/07	JANITORIAL AND RELATED SERVICE		125.00
12-10	P1 080H1700149	DO	10/01/07	JANITORIAL AND RELATED SERVICE		125.00
12-10	P1 080H1700150	HARRY STRAWN	11/28/07	JANITORIAL AND RELATED SERVICE		439.05
12-10	P1 080H1700150		11/18/07	JANITORIAL AND RELATED SERVICE		

12-10	P1	080H1700135	PROTECT-N-SHRED	11/15/07	11/15/07	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS
10-03	C2	NW200721600	SUPPLIES AND MATERIALS	09/14/07	09/14/07	OFFICE SUPPLIES	25.00
10-03	C2	NW200721600	BOISE CASCADE	09/14/07	09/14/07	OFFICE SUPPLIES	1,144.80
10-03	C2	NW200721600	DO	09/14/07	09/14/07	OFFICE SUPPLIES	19.17
10-03	C2	NW200721600	DO	09/26/07	09/26/07	OFFICE SUPPLIES	35.20
10-03	C2	NW200721600	DO	09/26/07	09/26/07	OFFICE SUPPLIES	12.22
10-04	C2	NW200721600	DO	09/26/07	09/26/07	OFFICE SUPPLIES	22.50
10-11	P1	070H1700616	PINE HOLLOW SPRINGS INC	08/24/07	08/24/07	BOTTLED WATER	16.00
10-11	P1	070H1700011	COW GOVERNMENT INC. C/O ISM IN	09/17/07	09/17/07	OFFICE SUPPLIES	30.92
10-11	P1	080H1700009	HON. TIMOTHY J RYAN	09/29/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	326.58
10-11	P1	080H1700010	RMEDIO'S CONVENIENT COFFEE	09/24/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	31.00
10-11	P1	080H1700022	THOMPSON PUBLISHING GROUP	01/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	348.50
10-11	P1	080H1700017	TRIBUNE CHRONICLE	10/13/07	10/13/08	PUBLICATION/REFERENCE MATERIAL	143.00
10-11	P1	080H1700013	UNIVERSITY OF AKRON MARTIN CTR	09/22/07	09/22/07	FOOD & BEVERAGE FOR MEETINGS	296.65
10-15	P1	080H1700029	CROSBY MOOK OFFICE EQUIP	10/03/07	10/03/07	OFFICE SUPPLIES	350.00
10-15	P1	080H1700030	DEBALO AND COMPANY, INC	09/24/07	09/24/07	OFFICE SUPPLIES	215.45
10-15	P1	080H1700032	TRIBUNE CHRONICLE	09/16/08	09/17/09	PUBLICATION/REFERENCE MATERIAL	85.80
10-19	C2	NW200729101	BOISE CASCADE	10/02/07	10/02/07	OFFICE SUPPLIES	13.87
10-26	P1	080H1700038	DEER PARK WATER	08/27/07	09/26/07	BOTTLED WATER	47.70
10-29	P1	080H1700051	LEADERSHIP DIRECTORIES, INC	10/03/07	10/03/07	PUBLICATION/REFERENCE MATERIAL	450.00
10-29	P1	080H1700049	SODEXHO INC. AND AFFILIATES	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	98.65
10-29	P1	080H1700050	DO	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	1,897.50
10-30	P1	080H1700039	DO	10/15/07	10/15/07	OFFICE SUPPLIES	4.58
10-31	SF	DY071000248	MICHAEL JULIAN	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-728.86
10-31	SF	DY071000894	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SI	DY071000393	DEBALO AND COMPANY, INC	10/01/07	10/31/07	OFFICE SUPPLIES	683.62
11-01	P1	080H1700059	DO	09/26/07	09/26/07	OFFICE SUPPLIES	31.20
11-01	P1	080H1700060	DO	09/28/07	09/28/07	OFFICE SUPPLIES	8.28
11-01	P1	080H1700061	DO	09/28/07	09/28/07	OFFICE SUPPLIES	7.68
11-01	P1	080H1700072	HON. TIMOTHY J RYAN	10/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	36.14
11-01	P1	080H1700057	HOWLAND SPRINGS WATER COMPANY	09/17/07	09/17/07	BOTTLED WATER	14.37
11-01	P1	080H1700058	DO	09/10/07	09/10/07	BOTTLED WATER	9.95
11-01	P1	080H1700055	MATTHEW P. VADAS	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	81.94
11-01	P1	080H1700056	MT VERNON PRINTING CO	09/27/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	2,100.00
11-06	P1	080H1700082	ERIN ISEBERG	09/26/07	10/25/07	OFFICE SUPPLIES	9.28
11-06	P1	080H1700081	HAUTE ON THE HILL	10/18/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS	508.50
11-06	P1	080H1700083	MICHAEL JULIAN	10/29/07	10/29/07	OFFICE SUPPLIES	5.78
11-06	P1	080H1700086	RONALD JAY GRIMES	10/29/07	10/29/07	PUBLICATION/REFERENCE MATERIAL	132.00
11-07	P1	080H1700094	DO	10/27/07	10/27/07	OFFICE SUPPLIES	4.71
11-07	P1	080H1700090	VETERANS INFORMATION SERVICE	09/01/07	09/01/07	SUBSCRIPTION/YOUNGSTOWN	20.00
11-07	P1	080H1700095	DO	09/01/07	09/01/07	SUBSCRIPTION/WARREN OHIO	20.00
11-08	C2	NW200731201	BOISE CASCADE	10/24/07	10/24/07	OFFICE SUPPLIES	7.44
11-19	C2	NW200732300	DO	11/05/07	11/05/07	OFFICE SUPPLIES	118.32
11-19	C2	NW200732300	DO	11/05/07	11/05/07	OFFICE SUPPLIES	36.90
11-19	P1	080H1700101	PATRICK LOWERY	10/19/07	10/26/07	OFFICE SUPPLIES	26.61
11-20	P1	080H1700112	COW GOVERNMENT INC. C/O ISM IN	11/25/07	11/25/07	OFFICE SUPPLIES	120.00
11-20	P1	080H1700119	CROSBY MOOK OFFICE EQUIP	11/01/07	11/01/07	OFFICE SUPPLIES	70.88
11-20	P1	080H1700113	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	79.66
11-20	P1	080H1700118	HERRON OFFICE PRODUCTS	10/26/07	10/26/07	OFFICE SUPPLIES	421.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TIM RYAN—Con						
11-20	P1 080H1700125	HOWLAND SPRINGS WATER COMPANY	10/08/07	BOTTLED WATER		5.20
11-20	P1 080H1700126	DO	10/16/07	BOTTLED WATER		14.37
11-20	P1 080H1700120	RIMEDIO'S CONVENIENT COFFEE	10/22/07	FOOD & BEVERAGE FOR MEETINGS		26.50
11-28	HV 08A90100041		11/02/07	FRAMING (TRANSFER)		34.00
11-30	SF DY071100269		11/20/07	OFFICE SUPPLY (TRANSFER)		-1,297.50
11-30	SF DY071100287		11/20/07	OFFICE SUPPLY (TRANSFER)		-32.40
11-30	SF DY071100386		11/01/07	OFFICE SUPPLY (TRANSFER)		261.48
12-03	S1 DY071100333	CONGRESSIONAL QUARTERLY INC	12/01/07	PUBLICATION/REFERENCE MATERIAL		11,795.00
12-03	P1 080H1700129	MICHAEL JULIAN	11/12/07	FOOD & BEVERAGE FOR MEETINGS		10.18
12-03	P1 080H1700134	THE WASHINGTON POST	11/25/07	PUBLICATION/REFERENCE MATERIAL		115.48
12-10	P1 080H1700141	BARBARA LYNN EWING	11/20/07	FOOD & BEVERAGE FOR MEETINGS		152.53
12-10	P1 080H1700142	DO	11/28/07	FOOD & BEVERAGE FOR MEETINGS		6.12
12-10	P1 080H1700144	ERIN SENBERG	12/04/07	OFFICE SUPPLIES		57.50
12-10	P1 080H1700136	RICOH AMERICAS CORPORATION	11/17/07	OFFICE SUPPLIES		64.00
12-10	P1 080H1700148	RIMEDIO'S CONVENIENT COFFEE	11/26/07	FOOD & BEVERAGE FOR MEETINGS		58.00
12-10	P1 080H1700137	THE BUSINESS JOURNAL	11/14/07	PUBLICATION/REFERENCE MATERIAL		39.00
12-10	P1 080H1700139	THE WEEKLY VILLAGER	10/04/07	PUBLICATION/REFERENCE MATERIAL		162.00
12-12	C2 NW200734601	BOISE CASCADE	11/27/07	OFFICE SUPPLIES		27.74
12-19	P1 080H1700152	DEER PARK WATER	10/27/07	BOTTLED WATER		119.61
12-19	P1 080H1700151	RIMEDIO'S CONVENIENT COFFEE	12/03/07	FOOD & BEVERAGE FOR MEETINGS		24.00
12-28	P1 080H1700158	HERRON OFFICE PRODUCTS	12/14/07	OFFICE SUPPLIES		14.36
12-28	P1 080H1700161	HOWLAND SPRINGS WATER COMPANY	11/15/07	BOTTLED WATER		14.37
12-28	P1 080H1700162	DO	11/05/07	BOTTLED WATER		5.20
12-28	P1 080H1700159	MCMEHANY'S	12/13/07	FOOD & BEVERAGE FOR MEETINGS		831.00
12-28	P1 080H1700169	RECORD COURIER	01/03/08	PUBLICATION/REFERENCE MATERIAL		58.00
12-31	SF DY071200263		12/20/07	OFFICE SUPPLY (TRANSFER)		-605.00
12-31	SF DY071200967		12/20/07	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	S1 DY071200385		12/01/07	OFFICE SUPPLY (TRANSFER)		4,327.41
SUPPLIES AND MATERIALS TOTALS:						24,474.59
EQUIPMENT						
10-31	S8 MA000749486		10/01/07	EQUIPMENT MAINT (TRANSFER)		2,181.21
10-31	S8 PL000754079		10/01/07	EQUIPMENT PURCHASE (TRANSFER)		417.57
11-30	S8 MA000758072		11/01/07	EQUIPMENT MAINT (TRANSFER)		2,181.21
11-30	S8 PL000765061		11/01/07	EQUIPMENT PURCHASE (TRANSFER)		417.57
12-28	S8 MA000765578		12/01/07	EQUIPMENT MAINT (TRANSFER)		2,181.21
12-28	S8 PL000770683		12/01/07	EQUIPMENT PURCHASE (TRANSFER)		417.57
EQUIPMENT TOTALS:						7,796.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,561.42
OFFICE TOTALS:						341,561.42



2006 HON. TIM RYAN

OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	FRANKED MAIL TOTALS:
							55.92
							55.92
12-05	P2	HCV0700876	RENT, COMMUNICATION, UTILITIES	12/04/07		8700 BLACKBERRY	220.00
12-05	P2	HCV0700876A	CINGULAR GOVT SALES OFFICE	12/04/07		8700 BLACKBERRY	110.00
			DO				330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	385.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	385.92

2007 HON. JIM RYUN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	0.00
PERSONNEL BENEFITS	-113.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-113.47
OFFICE TOTALS:	-113.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
ALLEN, JAMES L	
DO	01/03/07
BENNETT, NATHANIEL	01/03/07
DO	01/30/07
BRODERSEN, ELIZABETH F	01/03/07
DO	01/30/07
FRIESEN, MARCUS J	01/03/07
DO	01/30/07
GILLILAND, RYAN L	01/03/07
DO	01/30/07
GRACE, HEATHER S	01/03/07
DO	01/30/07
KELLY, MARK D	01/03/07
DO	01/30/07
NORRIS, SARA E	01/03/07
DO	01/30/07
PIKE, JUSTIN D	01/03/07
DO	01/30/07
RINEHART, JAY T	01/03/07
DO	01/30/07
SCHROEDER, MICHELLE R	01/03/07
DO	01/30/07
PERSONNEL COMPENSATION TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

PERSONNEL COMPENSATION

01/03/07	01/30/07	FELS SVCS DIRECTOR	-618.34
01/03/07	01/30/07	FELS SVCS DIRECTOR (OTHER COMPENSATION)	-3,323.55
01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT	-863.71
01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-2,812.97
01/03/07	01/30/07	SCHEDULER	-465.64
01/03/07	01/30/07	SCHEDULER (OTHER COMPENSATION)	-1,629.71
01/03/07	01/30/07	MILITARY LEGISLATIVE ASSISTANT	-614.45
01/03/07	01/30/07	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-2,150.56
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	-451.11
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	-1,578.90
01/03/07	01/30/07	STAFF ASSISTANT	-404.45
01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	-1,415.56
01/03/07	01/30/07	CHIEF OF STAFF	-828.74
01/03/07	01/30/07	CHIEF OF STAFF (OTHER COMPENSATION)	-9,530.49
01/03/07	01/30/07	STAFF ASSISTANT	-122.79
01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	-429.75
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	-508.15
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	-1,778.53
01/03/07	01/30/07	DEPUTY CHIEF OF STAFF	-828.74
01/03/07	01/30/07	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	-8,908.93
01/03/07	01/30/07	PRESS SECRETARY	-572.97
01/03/07	01/30/07	PRESS SECRETARY (OTHER COMPENSATION)	-2,005.37
		PERSONNEL COMPENSATION TOTALS:	-41,783.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41,783.41
		OFFICE TOTALS:	-41,783.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM RYUN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	HW200730400	UNITED STATES POSTAL SERVICE			
10/01/06	12/31/06	FRANKED MAIL				193.14
						193.14
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
01/03/07	01/30/07	ALLEN, JAMES L.		FIELS SVCS DIRECTOR		618.34
01/03/07	01/30/07	DO		FIELS SVCS DIRECTOR (OTHER COMPENSATION)		3,323.55
01/03/07	01/30/07	BENNETT, NATHANIEL		SENIOR LEGISLATIVE ASSISTANT		803.71
01/03/07	01/30/07	DO		SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,812.97
01/03/07	01/30/07	BRODERSEN, ELIZABETH F		SCHEDULER		465.64
01/03/07	01/30/07	DO		SCHEDULER (OTHER COMPENSATION)		1,629.71
01/03/07	01/30/07	FRIESEN, MARCUS J.		MILITARY LEGISLATIVE ASSISTANT		614.45
01/03/07	01/30/07	DO		MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,150.56
01/03/07	01/30/07	GILLILAND, RYAN L.		CONSTITUENT SERVICES REPRESENT		451.11
01/03/07	01/30/07	DO		CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,578.90
01/03/07	01/30/07	GRACE, HEATHER S		STAFF ASSISTANT		404.45
01/03/07	01/30/07	DO		STAFF ASSISTANT (OTHER COMPENSATION)		1,415.56
01/03/07	01/30/07	KELLY, MARK D.		CHIEF OF STAFF		828.74
01/03/07	01/30/07	DO		CHIEF OF STAFF (OTHER COMPENSATION)		9,530.49
01/03/07	01/30/07	NORRIS, SARA E		STAFF ASSISTANT		122.79
01/03/07	01/30/07	DO		STAFF ASSISTANT (OTHER COMPENSATION)		429.75
01/03/07	01/30/07	PIKE, JUSTIN D		CONSTITUENT SERVICES REPRESENT		508.15
01/03/07	01/30/07	DO		CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,778.53
01/03/07	01/30/07	RINEHART, JAY T.		DEPUTY CHIEF OF STAFF		828.74
01/03/07	01/30/07	DO		DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,908.93
01/03/07	01/30/07	SCHROEDER, MICHELLE R.		PRESS SECRETARY		572.97
01/03/07	01/30/07	DO		PRESS SECRETARY (OTHER COMPENSATION)		2,005.37
PERSONNEL COMPENSATION TOTALS:						41,783.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,976.55
OFFICE TOTALS:						41,976.55
2007 HON. MARTIN OLAV SABO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					0.00	-6,557.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	-6,557.07
OFFICE TOTALS:					0.00	-6,557.07
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/07	01/30/07	ANDERSON, KATHLEEN C.		DISTRICT OFFICE DIRECTOR		-554.82
01/03/07	01/30/07	ERLANDSON, MICHAEL S.		CHIEF OF STAFF		-295.98
01/03/07	01/30/07	DO		CHIEF OF STAFF (OTHER COMPENSATION)		-591.96
01/03/07	01/30/07	GOTTWALD, BONNIE		EXECUTIVE ASSISTANT		-828.74

ILSTRUP, JASON N.	01/03/07	CONGRESSIONAL AIDE	-534.08
MCCORMICK, JENIFER R.	01/03/07	PRESS SECRETARY	-611.86
MOORE, LOUIS J.	01/03/07	COMMUNITY LIAISON	-828.74
NELSON, GORDON L.	01/03/07	STAFF ASSISTANT	-124.45
OBRIEN, GEORGIA M.	01/03/07	CASEWORKER	-598.90
SKOWRONSKI, ALLISON K.	01/03/07	CONGRESSIONAL AIDE	-445.93
TOMLINSON, LISA L.	01/03/07	LEGISLATIVE ASSISTANT	-705.19
WAGENER, SHARON M.	01/09/07	LEGISLATIVE AIDE	-436.42
PERSONNEL COMPENSATION TOTALS:			-6,557.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:			-6,557.07
OFFICE TOTALS:			-6,557.07

2006 HON. MARTIN OLAV SABO  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDERSON, KATHLEEN C.	01/03/07	DISTRICT OFFICE DIRECTOR	554.82
ERLANDSON, MICHAEL S.	01/03/07	CHIEF OF STAFF	295.98
DO	01/03/07	CHIEF OF STAFF (OTHER COMPENSATION)	591.96
GOTTFELD, BONNIE	01/03/07	EXECUTIVE ASSISTANT	828.74
ILSTRUP, JASON N.	01/03/07	CONGRESSIONAL AIDE	534.08
MCCORMICK, JENIFER R.	01/03/07	PRESS SECRETARY	611.86
MOORE, LOUIS J.	01/03/07	COMMUNITY LIAISON	828.74
NELSON, GORDON L.	01/03/07	STAFF ASSISTANT	124.45
OBRIEN, GEORGIA M.	01/03/07	CASEWORKER	598.90
SKOWRONSKI, ALLISON K.	01/03/07	CONGRESSIONAL AIDE	445.93
TOMLINSON, LISA L.	01/03/07	LEGISLATIVE ASSISTANT	705.19
WAGENER, SHARON M.	01/09/07	LEGISLATIVE AIDE	436.42
PERSONNEL COMPENSATION TOTALS:			6,557.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:			6,557.07
OFFICE TOTALS:			6,557.07

2007 HON. JOHN T. SALAZAR  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	53,066.09	
PERSONNEL COMPENSATION	904,661.17	
PERSONNEL BENEFITS	3,115.12	
TRAVEL	120,662.70	
RENT, COMMUNICATION, UTILITIES	90,513.11	
PRINTING AND REPRODUCTION	52,010.48	
OTHER SERVICES	6,644.00	
SUPPLIES AND MATERIALS	26,753.99	
EQUIPMENT	52,506.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,309,933.54
OFFICE TOTALS:		1,309,933.54

OFFICIAL EXPENSES OF MEMBERS  
FRAMED MAIL

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRAMED MAIL	878.64
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN T. SALAZAR—Con.						
10-31	SF	DY0711000414	10/20/07	FRANKED MAIL		-41.25
11-30	SF	DY0711000460	11/20/07	FRANKED MAIL		-3.85
11-30	04	NW200732403	10/01/07	FRANKED MAIL		1,594.86
12-20	04	NW200735202	11/01/07	FRANKED MAIL		1,292.21
12-31	SF	DY0712000451	12/20/07	FRANKED MAIL		-39.35
				FRANKED MAIL TOTALS:		3,681.26
PERSONNEL COMPENSATION						
		BACA, RICHARD F.	10/01/07	REGIONAL DIRECTOR		18,250.00
		BRESLIN, CATHELEN A.	10/01/07	LEGISLATIVE ASSISTANT		16,500.01
		CARLETON, RONNIE P.	10/01/07	CHIEF OF STAFF		35,750.00
		DANIELS, HILLARY P.	10/01/07	STAFF ASSISTANT		7,999.99
		DELANHY, GEORGE	10/01/07	CONSTITUENT SERVICES REPRESENT		9,500.00
		DIFATTA, PAMELA	10/01/07	OFFICE MANAGER		10,249.99
		FARMER, SHANNA M.	10/01/07	PART-TIME EMPLOYEE		7,000.01
		FEITCHER, ANNE	10/01/07	STAFF ASSISTANT		10,000.01
		GNIRK, GAIL L.	10/01/07	FIELD REPRESENTATIVE		10,000.01
		HAWN, KRISTEN R.	10/01/07	SHARED EMPLOYEE		1,250.00
		KENNEDY, LORETTA	09/24/07	CONSTITUENT SERVICE DIRECTOR		14,819.43
		LOPEZ, ALFONSO	10/01/07	LEGISLATIVE CORRESPONDENT		9,500.00
		MINNIS, ERIN G.	10/01/07	COMMUNITY LIAISON		10,500.00
		PACE, SALVATORE	10/01/07	DISTRICT DIRECTOR		6,000.00
		PALACIO, RICHARD A.	10/01/07	LEGISLATIVE ASSISTANT		20,000.01
		ROSENBUSCH, WILLIAM T.	10/01/07	LEGISLATIVE ASSISTANT		18,500.01
		STERNE, EDWARD	10/01/07	STAFF ASSISTANT		9,500.00
		STERNER, PAMELA M.	10/01/07	CASEWORKER		9,500.00
		WHITNEY, JOHN M.	10/01/07	REGIONAL DIRECTOR		15,749.99
		WORTMAN, ERIC J.	10/01/07	LEGISLATIVE DIRECTOR		25,750.00
				PERSONNEL COMPENSATION TOTALS:		266,319.46
PERSONNEL BENEFITS						
10-31	SF	07304000087	10/01/07	TRANSIT BENEFITS		333.13
11-28	SF	07332000089	11/01/07	TRANSIT BENEFITS		443.32
12-31	SF	07365000089	12/01/07	TRANSIT BENEFITS		443.32
				PERSONNEL BENEFITS TOTALS:		1,219.77
TRAVEL						
10-01	P1	08C00300006	08/17/07	TRAVEL SUBSISTENCE		433.50
10-01	P1	08C00300007	07/27/07	TRAVEL SUBSISTENCE		3,771.42
10-01	P1	08C00300001	09/07/07	TRAVEL SUBSISTENCE		1,146.47
10-01	P1	08C00300005	09/19/07	LOCAL TRANSPORTATION		10.00
10-05	P1	08C00300018	08/23/07	GASOLINE		323.16
10-05	P1	08C00300019	09/12/07	LOCAL TRANSPORTATION		10.00
10-05	P1	08C00300020	08/31/07	LOCAL TRANSPORTATION		115.73
10-05	P1	08C00300014	08/27/07	LOCAL TRANSPORTATION		16.00
10-10	P1	08C00300013	09/15/07	PRIVATE AUTO MILEAGE		345.60

10-15	P1	08C00300032	ERIN G MINKS	09/28/07	MEALS ON TRAVEL	60.02
10-15	P1	08C00300028	HON JOHN T SALAZAR	09/18/07	LOCAL TRANSPORTATION	12.00
10-15	P1	08C00300029	DO	09/24/07	LOCAL TRANSPORTATION	15.00
10-15	P1	08C00300031	DO	09/15/07	MEALS ON TRAVEL	25.58
10-15	P1	08C00300025	JOHN M WHITNEY	08/28/07	LODGING	145.00
10-15	P1	08C00300026	DO	09/05/07	LODGING	130.58
10-15	P1	08C00300027	DO	09/05/07	LODGING	149.44
10-15	P1	08C00300034	RONNIE CARLETON	09/27/07	RT APT DCAIDEN #4796	361.60
10-15	P1	08C00300036	DO	10/03/07	LOCAL TRANSPORTATION	20.00
10-16	P1	08C00300024	RICK A PALACIO	10/02/07	LOCAL TRANSPORTATION	31.00
10-17	P1	08C00300023	ANNE FETCHER	10/01/07	AF MBR DIST-DC #6971	209.40
10-17	P1	08C00300033	ERIN G MINKS	09/27/07	LODGING	186.80
10-17	P1	08C00300035	DO	09/01/07	PRIVATE AUTO MILEAGE	665.12
10-17	P1	08C00300046	HON JOHN T SALAZAR	09/08/07	MEALS ON TRAVEL	20.00
10-17	P1	08C00300043	JOHN M WHITNEY	08/27/07	MEALS ON TRAVEL	162.01
10-17	P1	08C00300044	DO	08/31/07	MEALS ON TRAVEL	42.52
10-17	P1	08C00300045	DO	09/05/07	MEALS ON TRAVEL	89.84
10-18	P1	08C00300042	DO	08/18/07	MEALS ON TRAVEL	26.87
10-19	P1	08C00300054	EDWARD J STERN	09/27/07	GASOLINE	64.87
10-19	P1	08C00300055	DO	09/27/07	MEALS ON TRAVEL	20.60
10-19	P1	08C00300056	DO	09/27/07	LODGING	97.79
10-19	P1	08C00300048	GAIL LOUIS GNIRK	09/17/07	GASOLINE	51.53
10-19	P1	08C00300050	DO	09/13/07	MEALS ON TRAVEL	13.74
10-19	P1	08C00300053	HON JOHN T SALAZAR	09/07/07	MEALS ON TRAVEL	15.75
10-19	P1	08C00300057	PAMIA MAY STERNER	09/28/07	MEALS ON TRAVEL	8.31
10-19	P1	08C00300058	DO	09/26/07	MEALS ON TRAVEL	23.00
10-19	P1	08C00300061	DO	09/28/07	GASOLINE	38.00
10-19	P1	08C00300047	RICHARD E BACA	09/03/07	GASOLINE	135.85
10-19	P1	08C00300049	RONNIE CARLETON	09/27/07	TRAVEL SUBSISTENCE	1,332.09
10-22	P9	C003010710	CHASE MANHATTAN BANK (FORD CR)	10/02/07	TRAVEL SUBSISTENCE	468.26
10-22	P9	C0030210710	DO	10/31/07	LEASED AUTO/07 FORD EXPLORER	468.26
10-22	P9	C0030210710	DO	10/31/07	LEASED AUTO/07 FORD EXPLORER	468.26
10-22	P9	C0030310710	DO	10/31/07	LEASED AUTO/07 FORD EXPLORER	2,745.12
10-22	P1	08C00300064	CITIBANK GOV CARD SERVICE	08/31/07	TRAVEL SUBSISTENCE	56.48
10-22	P1	08C00300062	SALVATORE PACE	09/24/07	GASOLINE	50.00
10-25	P1	08C00300070	GEORGE DELAHANTY	09/28/07	GASOLINE	35.00
10-25	P1	08C00300076	HON JOHN T SALAZAR	10/03/07	TAMS (2)	19.99
10-25	P1	08C00300071	PAMELA J DIFATTA	09/20/07	MEALS ON TRAVEL	31.89
10-25	P1	08C00300072	DO	09/27/07	MEALS ON TRAVEL	439.60
10-31	P1	08C00300078	RONNIE CARLETON	10/18/07	RT AIRFARE DCAVDEN 1284	1,185.37
10-31	P1	08C00300079	DO	10/23/07	TRAVEL SUBSISTENCE	364.80
11-02	P1	08C00300087	HON JOHN T SALAZAR	07/28/07	PRIVATE AUTO MILEAGE	57.68
11-02	P1	08C00300100	DO	09/15/07	PRIVATE AUTO MILEAGE	17.28
11-05	P1	08C00300082	RONNIE CARLETON	09/01/07	PRIVATE AUTO MILEAGE	381.12
11-13	P1	08C00300110	ERIN G MINKS	10/02/07	PRIVATE AUTO MILEAGE	83.52
11-13	P1	08C00300111	GAIL LOUIS GNIRK	10/18/07	PRIVATE AUTO MILEAGE	75.11
11-13	P1	08C00300112	DO	10/19/07	LODGING	9.63
11-13	P1	08C00300114	HON JOHN T SALAZAR	10/29/07	MEALS ON TRAVEL	62.40
11-13	P1	08C00300115	DO	10/22/07	PRIVATE AUTO MILEAGE	17.66
11-14	P1	08C00300120	RICHARD E BACA	10/11/07	MEALS ON TRAVEL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN T. SALAZAR—Con.						
11-14	P1 08C00300122	DO	10/26/07	PRIVATE AUTO MILEAGE	271.20	
11-15	P1 08C00300134	GAIL LOUIS GNIRK	10/20/07	MEALS ON TRAVEL	72.89	
11-15	P1 08C00300126	GEORGE DELAHANTY	10/02/07	MEALS ON TRAVEL	85.69	
11-15	P1 08C00300129	DO	10/17/07	LOGGING	293.25	
11-15	P1 08C00300130	DO	10/26/07	LOGGING	69.81	
11-15	P1 08C00300127	LORETTA KENNEDY	10/23/07	PRIVATE AUTO MILEAGE	131.52	
11-15	P1 08C00300128	RONNIE CARLETON	11/08/07	LOCAL TRANSPORTATION	10.00	
11-15	P1 08C00300138	DO	11/02/07	A/F RT DCA-DEN 6563 CARLETON	420.60	
11-20	P9 C0030110711	CHASE MANHATTAN BANK (FORD CR)	11/01/07	LEASED AUTO/07 FORD EXPLORER	468.26	
11-20	P9 C0030210711	DO	11/01/07	LEASED AUTO/07 FORD EXPLORER	468.26	
11-20	P9 C0030310711	DO	11/01/07	LEASED AUTO/07 FORD EXPLORER	468.26	
11-20	P1 08C00300148	CITIBANK GOV CARD SERVICE	09/28/07	TRAVEL SUBSISTENCE	2,918.30	
11-20	P1 08C00300140	PAMELA J. DIFATTA	11/06/07	MEALS ON TRAVEL	15.42	
11-20	P1 08C00300146	RONNIE CARLETON	11/02/07	TRAVEL SUBSISTENCE	384.71	
11-20	P1 08C00300149	DO	11/03/07	MEALS ON TRAVEL	48.46	
11-21	P1 08C00300152	GAIL LOUIS GNIRK	10/01/07	GASOLINE	48.82	
11-21	P1 08C00300131	GEORGE DELAHANTY	10/02/07	GASOLINE	187.25	
11-21	P1 08C00300153	PAMELA J. DIFATTA	10/10/07	MEALS ON TRAVEL	26.44	
11-21	P1 08C00300154	DO	11/06/07	GASOLINE	110.98	
11-21	P1 08C00300119	RICHARD E. BACA	10/09/07	GASOLINE	143.46	
11-27	P1 08C00300160	EDWARD J. STERN	10/05/07	GASOLINE	36.04	
11-27	P1 08C00300163	ERIN G. MINKS	11/06/07	TRAVEL SUBSISTENCE	828.23	
11-27	P1 08C00300156	JOHN M. WHITNEY	11/02/07	GASOLINE	68.43	
11-27	P1 08C00300157	DO	11/13/07	GASOLINE	58.26	
11-27	P1 08C00300158	DO	10/17/07	GASOLINE	39.56	
11-27	P1 08C00300159	DO	10/01/07	GASOLINE	54.18	
11-27	P1 08C00300161	DO	10/01/07	LOGGING	227.00	
11-27	P1 08C00300162	DO	10/17/07	LOGGING	151.74	
11-27	P1 08C00300165	DO	08/06/07	GASOLINE	53.58	
11-27	P1 08C00300166	DO	11/13/07	MEALS ON TRAVEL	16.79	
11-27	P1 08C00300167	DO	11/05/07	MEALS ON TRAVEL	23.76	
11-27	P1 08C00300168	DO	10/17/07	MEALS ON TRAVEL	81.91	
11-27	P1 08C00300169	DO	10/01/07	MEALS ON TRAVEL	49.21	
11-27	P1 08C00300164	RICK A. PALACIO	11/12/07	LOCAL TRANSPORTATION	14.00	
11-27	P1 08C00300155	RONNIE CARLETON	11/15/07	LOCAL TRANSPORTATION	15.00	
12-07	P1 08C00300180	EDWARD J. STERN	11/15/07	MEALS ON TRAVEL	9.61	
12-07	P1 08C00300181	DO	11/15/07	GASOLINE	38.10	
12-07	P1 08C00300188	DO	11/19/07	LOGGING	84.60	
12-07	P1 08C00300189	DO	11/15/07	LOGGING	89.36	
12-07	P1 08C00300183	ERIN G. MINKS	11/15/07	LOGGING	13.00	
12-07	P1 08C00300171	HON. JOHN T. SALAZAR	10/05/07	LOCAL TRANSPORTATION	20.00	
12-07	P1 08C00300172	DO	11/24/07	LOCAL TRANSPORTATION	9.25	
12-07	P1 08C00300173	DO	11/24/07	MEALS ON TRAVEL		



12-07	P1	08C0300174	DO	11/01/07	11/11/07	PRIVATE AUTO MILEAGE	196.80
12-07	P1	08C0300176	DO	10/26/07	10/26/07	MEALS ON TRAVEL	32.67
12-07	P1	08C0300177	DO	11/12/07	11/12/07	MEALS ON TRAVEL	9.50
12-07	P1	08C0300178	DO	11/12/07	11/12/07	LOCAL TRANSPORTATION	20.00
12-07	P1	08C0300179	DO	10/11/07	10/11/07	LOCAL TRANSPORTATION	16.00
12-07	P1	08C0300185	DO	11/08/07	11/17/08	GASOLINE	106.85
12-07	P1	08C0300187	DO	11/08/07	11/08/07	MEALS ON TRAVEL	11.65
12-14	P1	08C0300192	DO	11/02/07	11/29/07	PRIVATE AUTO MILEAGE	354.24
12-14	P1	08C0300190	DO	11/08/07	11/19/07	PRIVATE AUTO MILEAGE	204.48
12-14	P1	08C0300191	DO	10/22/07	10/24/07	PRIVATE AUTO MILEAGE	172.80
12-14	P1	08C0300197	DO	11/08/07	11/08/07	GASOLINE	41.39
12-14	P1	08C0300200	DO	11/12/07	11/12/07	RETURN TRIP	14.00
12-18	P1	08C0300207	DO	11/29/07	11/29/07	GASOLINE	20.00
12-18	P1	08C0300209	DO	12/07/07	12/09/07	A/F R/T DCA-DEN 0273 SALAZAR	399.60
12-19	P1	08C0300221	DO	11/15/07	11/15/07	GASOLINE	54.55
12-19	P1	08C0300222	DO	11/16/07	11/16/07	GASOLINE	30.39
12-19	P1	08C0300224	DO	11/16/07	11/16/07	LOGGING	60.31
12-19	P1	08C0300226	DO	11/15/07	11/16/07	LOGGING	60.31
12-19	P1	08C0300227	DO	11/15/07	11/15/07	MEALS ON TRAVEL	22.33
12-19	P1	08C0300229	DO	11/01/07	11/01/07	GASOLINE	27.00
12-19	P1	08C0300230	DO	11/05/07	11/30/07	GASOLINE	138.43
12-19	P1	08C0300231	DO	11/05/07	11/16/07	LOGGING	60.31
12-20	P9	C030110712	DO	11/05/07	11/05/07	MEALS ON TRAVEL	11.51
12-20	P9	C030210712	DO	12/01/07	12/31/07	LEASED AUTO/07 FORD EXPLORER	468.26
12-20	P9	C030310712	DO	12/01/07	12/31/07	LEASED AUTO/07 FORD EXPLORER	468.26
12-21	P1	08C0300236	DO	12/04/07	12/31/07	LEASED AUTO/07 FORD EXPLORER	468.26
12-21	P1	08C0300237	DO	12/03/07	12/03/07	MEALS ON TRAVEL	7.73
12-27	P1	08C0300268	DO	12/15/07	12/15/07	GASOLINE	40.52
12-27	P1	08C0300269	DO	12/13/07	12/13/07	MEALS ON TRAVEL	5.42
12-28	P1	08C0300253	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	8.00
12-28	P1	08C0300255	DO	12/13/07	12/13/07	MEALS ON TRAVEL	124.39
12-28	P1	08C0300250	DO	12/13/07	12/14/07	LOGGING	145.12
12-28	P1	08C0300246	DO	12/13/07	12/13/07	MEALS ON TRAVEL	10.08
12-28	P1	08C0300249	DO	11/15/07	12/14/07	GASOLINE	318.90
12-28	P1	08C0300251	DO	11/02/07	12/15/07	MEALS ON TRAVEL	321.86
12-28	P1	08C0300252	DO	12/13/07	12/14/07	LOGGING	145.12
12-28	P1	08C0300256	DO	12/14/07	12/15/07	LOGGING	74.04
12-28	P1	08C0300257	DO	11/05/07	11/06/07	LOGGING	74.04
12-28	P1	08C0300258	DO	11/15/07	11/16/07	LOGGING	89.36
12-28	P1	08C0300259	DO	11/27/07	11/28/07	LOGGING	178.79
12-28	P1	08C0300260	DO	11/28/07	11/29/07	LOGGING	85.31
12-28	P1	08C0300260	DO	12/04/07	12/05/07	LOGGING	127.43
TRAVEL TOTALS:							31,309.18
10-04	P1	07C0300888	RENT, COMMUNICATION, UTILITIES	06/25/07	07/23/07	TELECOMMUNICATIONS CHARGES	39.29
10-05	P1	08C0300016	PARTNERSHIP INVESTMENTS, INC	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	219.74
10-05	P1	08C0300017	QWEST	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	365.47
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	09/28/07	09/28/07	OVERNIGHT MAIL	11.00
10-12	CB	FXF071011A	DO	10/01/07	10/01/07	OVERNIGHT MAIL	7.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN T. SALAZAR—Con						
10-12	CB FXF071011A	DO	10/02/07	OVERNIGHT MAIL		7.67
10-17	P1 08C00300037	CONFERENCE AMERICA INC	09/26/07	TELECOMMUNICATIONS CHARGES		37.02
10-17	P1 08C00300038	DO	09/19/07	TELECOMMUNICATIONS CHARGES		36.43
10-17	P1 08C00300039	DO	09/06/07	TELECOMMUNICATIONS CHARGES		60.71
10-17	P1 08C00300041	OWEST	08/07/07	TELECOMMUNICATIONS CHARGES		476.58
10-17	P1 08C00300040	VERIZON WIRELESS	09/11/07	TELECOMMUNICATIONS CHARGES		195.37
10-19	CB FXF071018A	FEDERAL EXPRESS CORP	10/02/07	OVERNIGHT MAIL		47.15
10-19	CB FXF071018A	DO	10/04/07	OVERNIGHT MAIL		8.61
10-22	P9 C00302R0710	BRAY & COMPANY PROPERTY MGMT	10/01/07	RENT-GRAND JUNCTION		1,144.00
10-22	P9 C00304R0710	SYGARC J.V. DBA KAVLEY'S BTC	10/01/07	ALAMOSA RENT		650.00
10-23	P9 C00301R0710	NEWMAN BUILDING	10/01/07	RENT DURANGO		1,140.00
10-23	P9 C00303R0710	PUEBLO UNION DEPOT INC	10/01/07	RENT-PUEBLO		1,100.00
10-25	P1 08C00300068	BRESNAH COMMUNICATIONS	09/25/07	UTILITIES		100.70
10-25	P1 08C00300075	DO	10/08/07	UTILITIES		39.24
10-25	P1 08C00300074	COMCAST	09/21/07	UTILITIES		61.50
10-26	CB FXF071025A	FEDERAL EXPRESS CORP	10/12/07	OVERNIGHT MAIL		32.18
10-26	CB FXF071025A	DO	10/10/07	OVERNIGHT MAIL		6.96
10-29	SS DY071000164	DO	09/01/07	DC TEL EQUIP (TRANSFER)		44.00
10-29	SS DY071000826	DO	09/01/07	DC TEL SERVICE (TRANSFER)		108.00
10-29	SS DY071002386	DO	09/01/07	DC TEL TOLLS (TRANSFER)		1,140.08
10-29	SS DY071006577	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		55.86
10-29	SS DY071007503	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		56.28
10-31	P1 08C00300080	OWEST	10/13/07	TELECOMMUNICATIONS CHARGES		399.30
11-02	P1 08C00300092	CONFERENCE AMERICA INC	10/10/07	TELECOMMUNICATIONS CHARGES		75.22
11-02	P1 08C00300093	DO	10/03/07	TELECOMMUNICATIONS CHARGES		94.17
11-02	P1 08C00300094	DO	10/01/07	TELECOMMUNICATIONS CHARGES		61.00
11-02	P1 08C00300095	DO	10/17/07	TELECOMMUNICATIONS CHARGES		41.46
11-02	P1 08C00300096	DO	10/15/07	TELECOMMUNICATIONS CHARGES		87.07
11-02	CB FXF071101A	FEDERAL EXPRESS CORP	10/22/07	OVERNIGHT MAIL		31.54
11-02	P1 08C00300089	PARTNERSHIP INVESTMENTS, INC	07/25/07	TELECOMMUNICATIONS CHARGES		40.09
11-02	P1 08C00300083	OWEST	09/07/07	TELECOMMUNICATIONS CHARGES		471.27
11-02	P1 08C00300090	DO	09/07/07	TELECOMMUNICATIONS CHARGES		221.85
11-02	P1 08C00300097	VERIZON WIRELESS	09/11/07	TELECOMMUNICATIONS CHARGES		174.65
11-09	CB FXF071108A	FEDERAL EXPRESS CORP	10/25/07	OVERNIGHT MAIL		7.46
11-09	CB FXF071108A	DO	10/25/07	OVERNIGHT MAIL		16.74
11-13	P1 08C00300118	COMCAST	10/21/07	UTILITIES		64.38
11-13	P1 08C00300117	CONFERENCE AMERICA INC	10/25/07	TELECOMMUNICATIONS CHARGES		58.64
11-14	P1 08C00300123	DO	10/23/07	TELECOMMUNICATIONS CHARGES		71.96
11-20	P9 C00302R0711	BRAY & COMPANY PROPERTY MGMT	11/01/07	RENT-GRAND JUNCTION		1,144.00
11-20	P1 08C00300151	BRESNAH COMMUNICATIONS	10/25/07	UTILITIES		100.70
11-20	P1 08C00300139	CONFERENCE AMERICA INC	10/31/07	TELECOMMUNICATIONS CHARGES		46.49
11-20	CB FXF071119A	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL		8.13
11-20	CB FXF071119A	DO	11/01/07	OVERNIGHT MAIL		26.51

11-20	P9	C00301R0711	NEWMAN BUILDING	11/01/07	11/30/07	RENT DURANGO	1,140.00
11-20	P9	C00303R0711	PUEBLO UNION DEPOT, INC	11/01/07	11/30/07	RENT-PUEBLO	1,100.00
11-20	P9	C00304R0711	SYCARC J.V. DBA KAVLEY'S BTC	11/01/07	11/30/07	ALAMOSCA RENT	650.00
11-21	S4	07325001118		10/01/07	10/31/07	RECORDING (TRANSFER)	211.50
11-28	SS	DY071100160		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	SS	DY071100817		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	SS	DY071102342		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,336.60
11-28	SS	DY071106314		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.86
11-28	SS	DY071107249		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	67.93
11-28	CB	FX07111271A	FEDERAL EXPRESS CORP	11/06/07	11/06/07	OVERNIGHT MAIL	38.97
11-28	CB	FX07111271A	DO	11/09/07	11/09/07	OVERNIGHT MAIL	8.13
12-03	CB	FX07111298	DO	11/15/07	11/15/07	OVERNIGHT MAIL	33.64
12-03	CB	FX0711298	DO	11/14/07	11/14/07	OVERNIGHT MAIL	5.71
12-07	CB	FX071206A	DO	11/21/07	11/21/07	OVERNIGHT MAIL	6.44
12-07	P1	08C00300184	QWEST	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	222.16
12-14	P1	08C00300195	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	471.13
12-14	P1	08C00300196	VERIZON WIRELESS	10/01/07	11/07/07	TELECOMMUNICATIONS CHARGES	187.79
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/30/07	11/30/07	OVERNIGHT MAIL	11.97
12-17	CB	FX071213A	DO	12/03/07	12/03/07	OVERNIGHT MAIL	6.30
12-17	CB	FX071213A	DO	11/29/07	11/29/07	OVERNIGHT MAIL	4.73
12-17	CB	FX071213A	DO	12/03/07	12/03/07	OVERNIGHT MAIL	4.54
12-18	P1	08C00300206	COMCAST CABLE	11/21/07	12/20/07	UTILITIES	60.49
12-18	P1	08C00300210	CONFERENCE AMERICA INC	11/07/07	11/07/07	TELECOMMUNICATIONS CHARGES	66.04
12-18	P1	08C00300211	DO	11/05/07	11/05/07	TELECOMMUNICATIONS CHARGES	29.02
12-18	P1	08C00300212	DO	11/12/07	11/12/07	TELECOMMUNICATIONS CHARGES	35.54
12-18	P1	08C00300213	DO	11/14/07	11/14/07	TELECOMMUNICATIONS CHARGES	28.13
12-18	P1	08C00300214	DO	11/28/07	11/28/07	TELECOMMUNICATIONS CHARGES	66.63
12-18	P1	08C00300204	QWEST	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	359.35
12-19	P1	08C00300217	BRESNAN COMMUNICATIONS	11/25/07	12/24/07	UTILITIES	100.70
12-19	P1	08C00300235	PARTNERSHIP INVESTMENTS, INC	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	39.94
12-19	P1	08C00300218	QWEST	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	316.98
12-19	P1	08C00300219	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	317.92
12-20	P9	C00302R0712	BRAY & COMPANY PROPERTY MGMT	12/01/07	12/31/07	RENT-GRAND JUNCTION	1,144.00
12-20	P9	C00301R0712	NEWMAN BUILDING	12/01/07	12/31/07	RENT DURANGO	1,140.00
12-20	P9	C00303R0712	PUEBLO UNION DEPOT, INC	12/01/07	12/31/07	RENT-PUEBLO	1,100.00
12-20	P9	C00304R0712	SYCARC J.V. DBA KAVLEY'S BTC	12/01/07	12/31/07	ALAMOSCA RENT	650.00
12-21	S4	07355001092	BRESNAN COMMUNICATIONS	11/01/07	11/30/07	RECORDING (TRANSFER)	99.00
12-21	P1	08C00300239	FEDERAL EXPRESS CORP	12/08/07	01/07/08	UTILITIES	39.24
12-21	CB	FX071220B	DO	12/10/07	12/10/07	OVERNIGHT MAIL	4.73
12-26	SS	DY071200156		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	129.00
12-26	SS	DY071200802		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	113.00
12-26	SS	DY071202420		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,376.81
12-26	SS	DY071206750		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.86
12-26	SS	DY071207688		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	52.45
12-27	P1	08C00300241	ACTION RENTAL AND REPAIR	08/01/07	08/01/07	EQUIPMENT RENTAL	68.31
12-27	P1	08C00300242	DO	08/29/07	08/29/07	EQUIPMENT RENTAL	68.31
12-27	P1	08C00300243	DO	10/01/07	10/01/07	EQUIPMENT RENTAL	68.31
12-27	P1	08C00300244	DO	11/01/07	11/01/07	EQUIPMENT RENTAL	68.31
12-27	P1	08C00300245	DO	11/29/07	11/29/07	EQUIPMENT RENTAL	68.31



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN T. SALAZAR—Con.						
12-28	CB	FX6071227A	12/12/07	OVERNIGHT MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:	11.42
FEDERAL EXPRESS CORP						
PRINTING AND REPRODUCTION						
10-01	P1	08C03030008	09/17/07	PRINTING AND REPRODUCTION		23,796.34
10-04	P5	7M4925303	10/04/07	MASSPRINTING#3		40.00
10-15	P1	08C03030022	09/28/07	PRINTING AND REPRODUCTION		12,000.00
10-16	OP	08GP090701	08/14/07	PRINTING		40.00
10-22	P1	08C03030065	09/25/07	PRINTING AND REPRODUCTION		83.00
10-22	P1	08C03030066	09/13/07	PRINTING AND REPRODUCTION		57.87
11-02	P1	08C03030085	10/15/07	PRINTING AND REPRODUCTION		324.96
11-02	P1	08C03030088	10/01/07	PRINTING AND REPRODUCTION		40.00
11-20	P1	08C03030143	11/05/07	PRINTING AND REPRODUCTION		18.12
11-20	P1	08C03030150	10/25/07	PRINTING AND REPRODUCTION		120.00
12-04	OP	08GP0100703	10/20/07	PRINTING		33.27
12-04	OP	08GP0110703	10/02/07	PRINTING		55.00
12-04	OP	08GP0110703	10/25/07	PRINTING AND REPRODUCTION		83.00
12-18	P1	08C030300205	11/25/07	PRINTING AND REPRODUCTION		36.38
12-19	P1	08C030300234	11/21/07	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	3.00
OTHER SERVICES						
10-01	P1	08C030300004	08/01/07	JANITORIAL AND RELATED SERVICE		100.00
10-04	P1	08C030300021	10/01/07	SECURITY AND RELATED SERVICE		19.00
10-25	P1	08C030300073	10/01/07	JANITORIAL AND RELATED SERVICE		100.00
11-13	P1	08C030300116	11/01/07	JANITORIAL AND RELATED SERVICE		100.00
12-18	P1	08C030300208	12/01/07	JANITORIAL AND RELATED SERVICE		100.00
12-19	HR	340076	05/25/07	REFUND; PAYMENT ERROR		-817.19
12-19	P1	08C030300216	12/01/07	SECURITY AND RELATED SERVICE	OTHER SERVICES TOTALS:	19.00
SUPPLIES AND MATERIALS						
10-01	P1	08C030300003	09/11/07	OFFICE SUPPLIES		-379.19
10-01	P1	08C030300010	09/18/07	OFFICE SUPPLIES		17.55
10-01	P1	08C030300002	09/18/07	FOOD & BEVERAGE FOR MEETINGS		27.45
10-01	P1	08C030300009	09/18/07	OFFICE SUPPLIES		114.98
10-05	P1	08C030300015	09/18/07	OFFICE SUPPLIES		398.98
10-05	P1	08C030300011	09/19/07	FOOD & BEVERAGE FOR MEETINGS		98.88
10-05	P1	08C030300011	09/20/07	FOOD & BEVERAGE FOR MEETINGS		110.75
10-05	P1	08C030300012	09/20/07	FOOD & BEVERAGE FOR MEETINGS		37.65
10-15	P1	08C030300030	09/08/07	FOOD & BEVERAGE FOR MEETINGS		45.32
10-19	P1	08C030300049	09/06/07	OFFICE SUPPLIES		368.35
10-19	P1	08C030300051	09/14/07	FOOD & BEVERAGE FOR MEETINGS		25.00
10-19	P1	08C030300052	10/02/07	FOOD & BEVERAGE FOR MEETINGS		93.70
10-19	P1	08C030300060	09/28/07	FOOD & BEVERAGE FOR MEETINGS		88.46
10-22	P1	08C030300063	09/27/07	OFFICE SUPPLIES		13.74
10-22	P1	08C030300067	10/01/07	OFFICE SUPPLIES		73.57
10-25	P1	08C030300069	09/19/07	OFFICE SUPPLIES		7.98

10-31	SF	DY071000091	GOBIN'S INC	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	SF	DY071000737	RONNIE CARLETON	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY071000100	DEER PARK WATER	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	248.27
10-31	P1	08C00300081	DIGICLIPS	10/22/07	10/22/07	OFFICE SUPPLIES	12.69
10-31	P1	08C00300077	GAIL LOUIS GNIRK	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	33.45
11-02	P1	08C00300106	LORETTA KENNEDY	08/27/07	09/26/07	BOTTLED WATER	130.14
11-02	P1	08C00300105	DO	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
11-02	P1	08C00300084	DO	09/12/07	09/12/08	PUBLICATION/REFERENCE MATERIAL	20.00
11-02	P1	08C00300107	DO	10/04/07	10/04/07	OFFICE SUPPLIES	42.93
11-02	P1	08C00300108	DO	10/10/07	10/10/07	OFFICE SUPPLIES	67.99
11-02	P1	08C00300109	DO	10/10/07	10/10/07	OFFICE SUPPLIES	182.57
11-02	P1	08C00300086	PAMELA J. DIFATTA	09/22/07	09/22/07	LEASED AUTO EXPENSE	30.62
11-02	P1	08C00300098	ROCKY FORD DAILY GAZETTE	11/04/07	11/03/08	PUBLICATION/REFERENCE MATERIAL	75.00
11-02	P1	08C00300099	RONNIE CARLETON	09/29/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	73.89
11-02	P1	08C00300101	DO	10/20/07	10/20/07	FOOD & BEVERAGE FOR MEETINGS	69.32
11-02	P1	08C00300091	THE CITIZEN TELEGRAM	09/01/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	35.00
11-13	P1	08C00300113	GAIL LOUIS GNIRK	10/03/07	10/03/07	OFFICE SUPPLIES	45.72
11-15	P1	08C00300124	ERIN G MINKS	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	106.37
11-15	P1	08C00300135	GAIL LOUIS GNIRK	10/21/07	10/21/07	FOOD & BEVERAGE FOR MEETINGS	37.29
11-15	P1	08C00300136	DO	10/20/07	10/20/07	FOOD & BEVERAGE FOR MEETINGS	39.38
11-15	P1	08C00300125	GEORGE DELAHANTY	10/20/07	10/20/07	FOOD & BEVERAGE FOR MEETINGS	10.23
11-15	P1	08C00300132	DO	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	64.00
11-15	P1	08C00300133	DO	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	43.23
11-15	P1	08C00300137	RONNIE CARLETON	10/13/07	10/13/07	OFFICE SUPPLIES	12.32
11-20	P1	08C00300144	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	98.18
11-20	P1	08C00300142	DIGICLIPS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	100.00
11-20	P1	08C00300145	GOBIN'S INC	10/19/07	10/19/07	OFFICE SUPPLIES	92.89
11-20	P1	08C00300147	HON. JOHN T. SALAZAR	11/13/07	11/13/07	OFFICE SUPPLIES	35.26
11-20	P1	08C00300141	RONNIE CARLETON	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	70.37
11-21	P1	08C00300121	RICHARD E. BACA	10/30/07	10/30/07	LEASED AUTO EXPENSE	55.16
11-29	P1	08C45000101	US CAPITOL HISTORICAL SOCIETY	11/28/07	11/28/07	CALENDARS	4,050.00
11-30	SF	DY071100101	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY071100819	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY071100100	AMERICAN BUSINESS TECHNOLOGY	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	186.99
12-07	P2	05547280	DO	11/09/07	11/09/07	TONER CARTRIDGE FOR A HP 4240	142.98
12-07	P1	08C00300170	HON. JOHN T. SALAZAR	11/09/07	11/09/07	TONER CARTRIDGE FOR A HP 3800	128.75
12-07	P1	08C00300175	DO	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	93.50
12-07	P1	08C00300186	PAMELA MAY STERNER	10/05/07	10/05/07	FOOD & BEVERAGE FOR MEETINGS	159.44
12-14	P1	08C00300193	LORETTA KENNEDY	11/18/07	11/18/07	LEASED AUTO EXPENSE	5.02
12-14	P1	08C00300194	DO	11/08/07	11/08/07	OFFICE SUPPLIES	28.63
12-14	P1	08C00300196	DO	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	289.70
12-14	P1	08C00300199	DO	11/16/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS	124.49
12-18	P1	08C00300202	DO	10/31/07	10/31/07	OFFICE SUPPLIES	111.32
12-18	P1	08C00300202	GOBIN'S INC	12/04/07	12/04/07	OFFICE SUPPLIES	26.17
12-18	P1	08C00300203	DO	11/15/07	11/15/07	OFFICE SUPPLIES	164.76
12-18	P1	08C00300201	HON. JOHN T. SALAZAR	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	303.45
12-18	P1	08C00300215	RONNIE CARLETON	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	61.06
12-19	P1	08C00300225	GEORGE DELAHANTY	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	50.00
12-19	P1	08C00300228	DO	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	9.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN T. SALAZAR—Con.						
12-19	P1	08C00300220	01/01/08	PUBLICATION/REFERENCE MATERIAL		39.95
12-19	P1	08C00300232	11/02/07	FOOD & BEVERAGE FOR MEETINGS		62.36
12-19	P1	08C00300233	11/14/07	LEASED AUTO EXPENSE		10.00
12-21	P1	08C00300238	12/31/07	PUBLICATION/REFERENCE MATERIAL		100.00
12-21	P1	08C00300240	10/28/07	PUBLICATION/REFERENCE MATERIAL		207.00
12-27	P1	08C00300261	12/13/07	OFFICE SUPPLIES		151.20
12-27	P1	08C00300262	05/31/07	OFFICE SUPPLIES		9.24
12-27	P1	08C00300263	09/18/07	OFFICE SUPPLIES		16.63
12-27	P1	08C00300264	10/01/07	OFFICE SUPPLIES		71.99
12-27	P1	08C00300265	10/16/07	OFFICE SUPPLIES		30.57
12-27	P1	08C00300267	11/29/07	OFFICE SUPPLIES		10.40
12-27	P1	08C00300266	12/15/07	OFFICE SUPPLIES		31.35
12-28	HR	ACH123179	12/31/07	ACH PAYMENT RETURN		-100.00
12-28	P1	08C00300254	12/14/07	FOOD & BEVERAGE FOR MEETINGS		86.85
12-28	P1	08C00300247	11/29/07	LEASED AUTO EXPENSE		15.00
12-28	P1	08C00300248	11/19/07	LEASED AUTO EXPENSE		37.33
12-31	SF	DY071200099	12/20/07	OFFICE SUPPLY (TRANSFER)		-96.50
12-31	SF	DY071200803	01/01/08	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DY071200102	12/31/07	OFFICE SUPPLY (TRANSFER)		296.90
SUPPLIES AND MATERIALS TOTALS:						10,273.71
EQUIPMENT						
10-31	S8	MA000747255	10/01/07	EQUIPMENT MAINT (TRANSFER)		4,240.00
11-30	S8	MA000758712	11/01/07	EQUIPMENT MAINT (TRANSFER)		4,240.00
12-28	S8	MA000764366	12/01/07	EQUIPMENT MAINT (TRANSFER)		4,240.00
EQUIPMENT TOTALS:						12,720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,825.13
OFFICE TOTALS:						361,825.13
2007 HON. BILL SALI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					49,013.74	18,121.47
PERSONNEL COMPENSATION					883,611.84	267,850.09
PERSONNEL BENEFITS					707.80	235.97
TRAVEL					64,294.59	17,710.55
RENT, COMMUNICATION, UTILITIES					112,571.58	26,790.57
PRINTING AND REPRODUCTION					63,320.59	23,391.74
OTHER SERVICES					21,706.25	5,396.00
SUPPLIES AND MATERIALS					26,693.52	3,935.63
EQUIPMENT					34,852.12	8,565.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,256,772.03	371,997.61
OFFICE TOTALS:					1,256,772.03	371,997.61



## OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	257.75
10-30	05	7M4925414	UNITED STATES POSTAL SERVICE	09/25/07	09/25/07	FRANKED MAIL	13,193.62
10-31	05	7M4925414	DO	11/01/07	11/01/07	FRANKED MAIL	-33.00
11-30	SF	DY071000343		11/20/07	11/20/07	FRANKED MAIL	-18.00
11-30	SF	DY071100379		10/01/07	10/01/07	FRANKED MAIL	668.08
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	792.69
12-20	04	NW200735202	DO	11/01/07	11/01/07	FRANKED MAIL	3,278.33
12-27	05	7M4925416	DO	11/14/07	11/14/07	FRANKED MAIL	-18.00
12-31	SF	DY071200373		12/20/07	12/31/07	FRANKED MAIL	18,121.47
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
10-24	04	NW200729500	BRUBAKER, MARCUS B.	10/01/07	10/01/07	LEGISLATIVE ASSISTANT	11,500.00
10-30	05	7M4925414	CALLAHAN, JOSH L.	10/01/07	12/31/07	STATE ASSISTANT	10,250.01
10-31	05	7M4925414	FULTON, VICKI L.	10/01/07	12/31/07	STATE ASSISTANT	10,250.01
11-30	SF	DY071000343	HITE, MATTHEW J.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,000.00
11-30	SF	DY071100379	HOFFMAN, WAYNE	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	18,250.01
11-30	04	NW200732403	JACOBSON, AUGUSTINA A.	10/01/07	12/31/07	FIELD REPRESENTATIVE	10,750.01
12-20	04	NW200735202	KINNEY, WILLIAM A.	10/01/07	12/31/07	STATE ASSISTANT	13,750.01
12-27	05	7M4925416	KOENIG, ANDREW D.	11/01/07	11/30/07	SHARED EMPLOYEE	2,500.00
12-31	SF	DY071200373	LARSEN, JAY W.	10/01/07	12/31/07	BUSINESS LIAISON DIRECTOR	24,875.01
			LEAVITT, TRISTAN L.	10/01/07	12/31/07	STAFF ASSISTANT	11,166.66
			MCKENZIE, RENEE S.	10/01/07	12/31/07	PART-TIME EMPLOYEE	6,500.01
			MORENO, ILL VINCENTE	10/01/07	12/31/07	NATURAL RESOURCE REP	9,750.00
			OBREGON, ELIZABETH A.	10/01/07	12/31/07	STAFF ASSISTANT/SCHEDULER	10,549.99
			PARKER, JONATHAN D.	09/20/07	12/31/07	DISTRICT DIRECTOR	22,458.35
			PROL, JESSICA L.	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,000.01
			RITACCO II, PAUL A.	10/01/07	12/31/07	SHARED EMPLOYEE	1,050.00
			ROSS, JOHN E.	10/01/07	12/31/07	CHIEF OF STAFF	3,750.00
			SCHWARZWALDER, ROBERT F.	10/01/07	12/31/07	CHIEF OF STAFF	33,000.00
			SNODDERLY, TONY R.	10/01/07	12/31/07	STATE ASSISTANT	11,250.01
			SUN, DANIEL	10/01/07	12/31/07	SCHEDULER	10,750.01
			TANNER, LISA R.	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	21,499.99
PERSONNEL COMPENSATION TOTALS:							267,850.09
PERSONNEL BENEFITS							
10-31	S7	07304000145		10/01/07	10/31/07	TRANSIT BENEFITS	117.99
12-31	S7	07365000150		12/01/07	12/31/07	TRANSIT BENEFITS	117.98
PERSONNEL BENEFITS TOTALS:							235.97
TRAVEL							
10-01	P1	08100100001	JAY, LARSEN	08/21/07	08/30/07	PRIVATE AUTO MILEAGE	270.56
10-01	P1	08100100004	DO	08/13/07	08/13/07	LOCAL TRANSPORTATION	3.00
10-09	P1	08100100009	CITIBANK GOV CARD SERVICE	08/10/07	08/25/07	AF DCA/BO/DOCA #9489 TANNER	752.60
10-09	P1	08100100010	DO	08/05/07	08/05/07	AF DCA/ORD/BOI #48466 MBR	290.80
10-09	P1	08100100011	DO	08/05/07	08/05/07	AF UPGRADE #03871	68.00
10-09	P1	08100100012	DO	08/12/07	08/17/07	AF DCA/BO/DOCA #29603	816.60
10-09	P1	08100100013	DO	08/26/07	09/04/07	AF DCA/BO/DOCA #3205 BRUBAKER	414.60
10-09	P1	08100100014	DO	09/24/07	09/28/07	AF BO/DOCA/BOI #2244 MCKENZIE	350.60
10-09	P1	08100100015	DO	08/01/07	08/24/07	AF TICKET FEES	28.00
10-09	P1	08100100016	DO	08/05/07	08/13/07	TRAVEL SUBSISTENCE	140.71

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BILL SALL—Con.						
10-09	P1	08000100020		MARCUS BRUBAKER		72.26
10-17	P1	08000100022		CITIBANK GOV CARD SERVICE		212.00
10-17	P1	08000100023		DO		139.11
10-17	P1	08000100024		DO		86.14
10-17	P1	08000100025		DO		118.76
10-17	P1	08000100026		DO		61.41
10-18	P1	08000100027		DO		-2,015.21
10-18	P1	08000100028		DO		793.20
10-18	P1	08000100028		DO		414.60
10-18	P1	08000100028		DO		547.80
10-18	P1	08000100028		DO		547.80
10-22	P1	08000100036		AUGUSTINA JACOBSON		441.44
10-22	P1	08000100037		DO		34.00
10-22	P1	08000100031		CITIBANK GOV CARD SERVICE		532.80
10-22	P1	08000100032		DO		532.80
10-22	P1	08000100033		DO		220.80
10-22	P1	08000100031		DO		532.80
10-22	P1	08000100046		MARCUS BRUBAKER		11.00
10-22	P1	08000100047		ROBERT SCHWARZWAELDER		179.78
10-22	P1	08000100035		TONY R SNOODERLY		547.80
10-23	P1	08000100030		CITIBANK GOV CARD SERVICE		8.00
10-26	P1	08000100061		TONY R SNOODERLY		7.26
10-26	P1	08000100062		DO		10.00
10-26	P1	08000100063		DO		7.30
10-26	P1	08000100064		DO		10.00
10-30	P1	08000100059		MARCUS BRUBAKER		165.99
11-05	P1	08000100048		RENEE MCKENZIE		187.80
11-05	P1	08000100052		DO		281.14
11-05	P1	08000100053		DO		334.36
11-05	P1	08000100054		DO		191.96
11-05	P1	08000100055		DO		158.80
11-06	P1	08000100071		JAY LARSEN		247.87
11-06	P1	08000100072		DO		171.77
11-06	P1	08000100081		TONY R SNOODERLY		43.20
11-06	P1	08000100082		DO		192.24
11-06	P1	08000100068		VINCENTE MORENO III		131.73
11-06	P1	08000100069		DO		733.80
11-06	P1	08000100070		DO		378.80
11-08	P1	08000100085		CITIBANK GOV CARD SERVICE		378.80
11-08	P1	08000100086		DO		378.80
11-08	P1	08000100087		DO		378.80
11-08	P1	08000100088		DO		378.80
11-08	P1	08000100089		DO		34.36





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BILL SALI—Con.						
10-22	P2	HCV0703485	10/03/07	VERIZON WIRELESS	8703 BLACKBERRY	19.99
10-26	CB	FXF071025A	10/11/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.84
10-26	P1	0800100060	09/29/07	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	13.40
10-26	P1	0800100057	09/25/07	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	244.56
10-26	P1	0800100058	08/29/07	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	907.08
10-29	S3	07302500021	10/31/07	HR GRAPHICS (TRANSFER)	HRT GRAPHICS (TRANSFER)	180.00
10-29	S5	DY071000261	09/01/07	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	32.00
10-29	S5	DY071000907	09/30/07	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	95.50
10-29	S5	DY071003145	09/01/07	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	886.62
10-29	S5	DY071007937	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	51.45
11-01	P1	0800100073	10/04/07	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	10.60
11-01	P1	0800100080	09/25/07	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	14.51
11-02	CB	FXF071101A	10/16/07	OVERNIGHT MAIL	OVERNIGHT MAIL	11.49
11-08	P1	0800100092	09/13/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	242.88
11-08	P1	0800100093	09/20/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	105.85
11-09	CB	FXF071108A	10/24/07	OVERNIGHT MAIL	OVERNIGHT MAIL	5.42
11-19	P1	0800100104	10/25/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	220.34
11-19	P1	0800100103	09/29/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	909.91
11-20	P9	ID010280711	11/01/07	RENT-CALDWELL	RENT-CALDWELL	200.00
11-20	CB	FXF071119A	11/01/07	OVERNIGHT MAIL	OVERNIGHT MAIL	10.84
11-20	P9	ID010407111	11/01/07	RENT-COEUR D'ALENE	RENT-COEUR D'ALENE	955.00
11-20	P9	ID010100711	11/01/07	RENT-BOISE	RENT-BOISE	3,858.92
11-20	P9	ID010360711	11/30/07	RENT-LEWISTON	RENT-LEWISTON	775.00
11-28	S5	DY071100254	10/31/07	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	32.00
11-28	S5	DY071100898	10/31/07	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	95.50
11-28	S5	DY071103084	10/31/07	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	898.33
11-28	S5	DY071107671	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	79.77
11-28	P1	0800100116	11/12/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	92.00
11-28	CB	FXF071127A	11/13/07	OVERNIGHT MAIL	OVERNIGHT MAIL	4.73
12-03	CB	FXF071129B	11/14/07	OVERNIGHT MAIL	OVERNIGHT MAIL	16.24
12-04	P1	0800100122	11/12/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	244.20
12-04	P1	0800100121	11/03/07	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	15.11
12-04	P2	HCV0800223	11/07/07	8703 BLACKBERRY	8703 BLACKBERRY	19.99
12-05	CB	NW712042004	11/27/07	OVERNIGHT MAIL	OVERNIGHT MAIL	6.12
12-07	CB	FXF071206A	11/21/07	OVERNIGHT MAIL	OVERNIGHT MAIL	4.73
12-13	CB	NW712122011	11/30/07	OVERNIGHT MAIL	OVERNIGHT MAIL	5.33
12-14	P1	0800100141	11/20/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	105.85
12-14	P1	0800100140	11/25/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	218.38
12-17	CB	FXF071213A	11/29/07	OVERNIGHT MAIL	OVERNIGHT MAIL	9.27
12-19	P1	0800100159	12/04/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	63.89
12-19	P1	0800100149	11/10/07	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	13.45
12-19	P1	0800100150	11/24/07	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	15.90
12-19	P1	0800100152	11/28/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	896.59



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BILL SALT—Cm.						
10-17	HV	08A90100002	09/14/07	FRAMING (TRANSFER)	223.00	
10-17	HV	08A90100002	09/04/07	FRAMING (TRANSFER)	6.00	
10-22	P2	0SS46882	10/04/07	EASEL - # QRT50E	57.00	
10-22	P1	08D0100038	08/13/07	BOTTLED WATER	22.45	
10-22	P1	08D0100039	08/27/07	BOTTLED WATER	5.75	
10-22	P1	08D0100042	09/25/07	HABITATION EXPENSE	16.90	
10-22	P1	08D0100049	10/08/07	OFFICE SUPPLIES	15.81	
10-22	P1	08D0100034	09/26/07	OFFICE SUPPLIES	25.51	
10-23	C1	NW200729202	09/26/07	BOTTLED WATER	9.51	
10-23	C1	NW200729202	09/24/07	BOTTLED WATER	64.92	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	
10-23	P1	08D0100041	09/17/07	HABITATION EXPENSE	49.94	
10-27	HV	08A90100026	10/17/07	FRAMING (TRANSFER)	99.00	
10-30	P1	08D0100056	09/25/07	BOTTLED WATER	27.47	
10-31	SF	DY071000020	11/01/07	OFFICE SUPPLY (TRANSFER)	-85.81	
10-31	SF	DY071000666	10/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
10-31	S1	DY071000192	10/01/07	OFFICE SUPPLY (TRANSFER)	48.38	
11-01	P1	08D0100075	10/11/07	OFFICE SUPPLIES	-9.98	
11-01	P1	08D0100077	10/11/07	OFFICE SUPPLIES	56.39	
11-01	P1	08D0100078	09/28/07	OFFICE SUPPLIES	13.93	
11-03	HV	08A90100027	09/25/07	FRAMING (TRANSFER)	126.00	
11-03	HV	08A90100027	08/29/07	FRAMING (TRANSFER)	34.00	
11-06	P1	08D0100066	10/01/07	OFFICE SUPPLIES	184.60	
11-06	P1	08D0100067	10/15/07	OFFICE SUPPLIES	105.68	
11-07	P1	08D0100084	10/22/07	OFFICE SUPPLIES	124.79	
11-08	P1	08D0100094	04/12/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
11-19	P1	08D0100105	08/02/07	PUBLICATION/REFERENCE MATERIAL	315.00	
11-19	P1	08D0100106	10/23/07	OFFICE SUPPLIES	6.74	
11-28	HV	08A90100040	11/14/07	FRAMING (TRANSFER)	50.00	
11-28	HV	08A90100040	10/22/07	FRAMING (TRANSFER)	31.00	
11-28	HV	08A90100040	10/22/07	FRAMING (TRANSFER)	50.00	
11-28	P1	08D0100110	09/10/07	BOTTLED WATER	16.70	
11-28	P1	08D0100111	09/24/07	BOTTLED WATER	5.75	
11-28	P1	08D0100112	10/08/07	BOTTLED WATER	10.95	
11-28	P1	08D0100113	10/22/07	BOTTLED WATER	19.40	
11-28	P1	08D0100114	10/09/07	BOTTLED WATER	11.50	
11-28	P1	08D0100115	11/05/07	BOTTLED WATER	10.95	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	16.04	
11-28	C1	NW200733102	10/17/07	BOTTLED WATER	78.41	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-28	P1	08D0100120	10/01/07	BOTTLED WATER	35.45	
11-28	P1	08D0100117	11/02/07	FOOD & BEVERAGE FOR MEETINGS	37.33	
11-30	SF	DY07100020	11/20/07	OFFICE SUPPLY (TRANSFER)	-182.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LINDA T. SANCHEZ—Con.						
OFFICE TOTALS:					1,228,560.47	339,718.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		2,565.36
10-31	SF	DY071000403	10/20/07	FRANKED MAIL		-8.00
11-30	SF	DY071100445	11/20/07	FRANKED MAIL		-8.00
11-30	04	NW200732403	10/01/07	FRANKED MAIL		526.28
12-20	04	NW200735202	11/01/07	FRANKED MAIL		-1,007.82
12-31	SF	DY071200438	12/20/07	FRANKED MAIL		-38.65
FRANKED MAIL TOTALS:						2,029.17
PERSONNEL COMPENSATION						
ANDERSON, EBONEY N.						
10-01/07	10/01/07		12/31/07	EXECUTIVE ASSISTANT		12,000.00
10-01/07	10/01/07	CARNEGIE, RUTH A.	12/31/07	EXECUTIVE ASSISTANT		15,500.01
10-01/07	10/01/07	DELGADO, JOSE G.	12/31/07	LEGISLATIVE ASSISTANT		13,374.99
10-01/07	10/01/07	DRAKE, CELESTE E.	12/31/07	LEGISLATIVE DIRECTOR		22,250.01
10-01/07	10/01/07	ESPEL, RUBEN	12/31/07	CASWORK MGR/GRANT & PROJ COORD		15,249.99
10-01/07	10/01/07	FANZY, MONICA I.	12/31/07	LEGISLATIVE COUNSEL		15,800.00
10-01/07	10/01/07	GIBSON, PATRICK	11/19/07	STAFF ASSISTANT		3,883.34
10-01/07	10/01/07	GRADY, WILLIAM H.	12/31/07	DISTRICT DIRECTOR		27,749.99
10-01/07	10/01/07	HIGH, ANDREW S.	12/31/07	PAID INTERN		5,250.00
10-01/07	10/01/07	IRVING, VICKI L.	12/31/07	SHARED EMPLOYEE		4,367.45
10-01/07	10/01/07	JIMENEZ, ANDRES F.	11/23/07	STAFF ASSISTANT		3,947.32
10-01/07	10/01/07	DO	11/23/07	STAFF ASSISTANT (OTHER COMPENSATION)		161.11
10-01/07	10/01/07	LOVINGOOD, JONATHAN L.	12/04/07	PAID INTERN		1,333.33
10-01/07	10/01/07	PIZANA, DAISY S.	12/31/07	CASEWORK-FIELD REPRESENTATIVE		11,299.99
10-01/07	10/01/07	RODRIGUEZ, PATRICK	12/31/07	SENIOR FIELD REPRESENTATIVE		15,000.01
10-01/07	10/01/07	ROMERO, MARITZA	12/31/07	OFFICE MANAGER		4,750.00
10-01/07	10/01/07	ROSS, LAUREN S.	12/31/07	LEGISLATIVE CORRESPONDENT		9,750.01
10-01/07	10/01/07	TORRA, MICHAEL	12/31/07	CHIEF OF STAFF		28,249.99
10-01/07	10/01/07	WANG, KRISTINE T.	10/03/07	TEMPORARY EMPLOYEE		280.00
10-01/07	10/01/07	XU, CRYSTAL	12/31/07	FIELD REPRESENTATIVE CASEWORKER		8,750.01
10-01/07	10/01/07	ZAMORA, JAMIE	12/31/07	FIELD REPRESENTATIVE CASEWORKER		10,500.01
PERSONNEL COMPENSATION TOTALS:						229,447.56
PERSONNEL BENEFITS						
10-31	S7	07304000067	10/31/07	TRANSIT BENEFITS		341.53
11-28	S7	07332000069	11/30/07	TRANSIT BENEFITS		235.52
11-28	S7	08332000001	11/30/07	TRANSIT BENEFITS		9.16
12-31	S7	07365000069	12/31/07	TRANSIT BENEFITS		402.39
PERSONNEL BENEFITS TOTALS:						988.60
TRAVEL						
10-01	P1	08CA3900001	09/24/07	AIRFARE FOR PIZANA (3759)		138.40
10-01	P1	08CA3900002	09/28/07	LOCAL TRANSPORTATION		117.00
10-01	P1	08CA3900003	09/28/07	MBR AIRFARE (7041) DC-LA-DC		358.80

10-01	P1	08CA3390004	DO	1001/07	1001/07	LOCAL TRANSPORTATION	117.00
10-01	P1	08CA3390006	DO	07/20/07	07/20/07	LOCAL TRANSPORTATION	122.50
10-03	P1	08CA3390007	DO	08/18/07	08/23/07	AF DC/CA/DC #4409	385.81
10-03	P1	08CA3390008	DO	08/05/07	08/05/07	AF DC/CA MBR #4409	424.40
10-03	P1	08CA3390009	DO	08/05/07	08/05/07	AF TICKET FEE	10.00
10-09	P1	08CA3390040	DO	09/28/07	09/28/07	LOCAL TRANSPORTATION	64.00
10-09	P1	08CA3390041	DO	1001/07	1001/07	LOCAL TRANSPORTATION	64.00
10-09	P1	08CA3390042	DO	09/24/07	09/27/07	LODGING	876.79
10-09	P1	08CA3390034	ERIK PEREA	06/30/07	09/15/07	PRIVATE AUTO MILEAGE	171.77
10-09	P1	08CA3390018	WILLIAM H GRADY	08/01/07	09/08/07	PRIVATE AUTO MILEAGE	108.14
10-09	P1	08CA3390028	DO	08/27/07	08/27/07	LOCAL TRANSPORTATION	12.00
10-10	P1	08CA3390036	HON LINDA SANCHEZ	09/15/07	09/28/07	MEALS ON TRAVEL	18.44
10-10	P1	08CA3390038	DO	1001/07	1001/07	MEALS ON TRAVEL	1.19
10-16	P1	08CA3390046	DAISY S PIZANA	07/03/07	10/01/07	PRIVATE AUTO MILEAGE	183.34
10-16	P1	08CA3390047	DO	09/24/07	09/28/07	MEALS ON TRAVEL	103.53
10-16	P1	08CA3390048	DO	09/24/07	09/24/07	LOCAL TRANSPORTATION	36.58
10-16	P1	08CA3390053	DO	09/24/07	09/24/07	LOCAL TRANSPORTATION	14.16
10-16	P1	08CA3390054	DO	09/25/07	09/27/07	LOCAL TRANSPORTATION	45.80
10-16	P1	08CA3390044	JAMIE ZAMORA	08/27/07	09/26/07	PRIVATE AUTO MILEAGE	74.70
10-18	P1	08CA3390058	CITIBANK GOV CARD SERVICE	10/05/07	10/09/07	AF DC-DC 9830 SANCHEZ	388.79
10-18	P1	08CA3390059	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	117.00
10-18	P1	08CA3390060	DO	10/09/07	10/09/07	LOCAL TRANSPORTATION	117.00
10-22	P9	CA330110710	CHASE MANHATTAN BANK (FORD CR)	1001/07	10/31/07	LEASED AUTO/07 FORD ESCAPE	768.15
10-22	P1	08CA3390067	DAISY S PIZANA	1001/07	1001/07	AF LGA-LAX PIZANA	164.40
10-22	P1	08CA3390069	EBONEY ANDERSON	07/17/07	07/18/07	TRAVEL SUBSISTENCE	65.22
10-22	P1	08CA3390070	DO	07/18/07	07/19/07	TRAVEL SUBSISTENCE	0.46
10-22	P1	08CA3390072	HON LINDA SANCHEZ	10/03/07	10/03/07	TAXI	12.00
10-22	P1	08CA3390066	MICHAEL TORRA	1001/07	10/01/07	LOCAL TRANSPORTATION	15.00
10-22	P1	08CA3390071	DO	10/11/07	10/11/07	PARKING	10.00
10-25	P1	08CA3390074	CITIBANK GOV CARD SERVICE	10/05/07	10/05/07	LOCAL TRANSPORTATION	64.00
10-25	P1	08CA3390075	DO	10/09/07	10/09/07	LOCAL TRANSPORTATION	64.00
10-25	P1	08CA3390076	DO	10/12/07	10/12/07	LOCAL TRANSPORTATION	36.00
10-25	P1	08CA3390077	DO	10/15/07	10/15/07	LOCAL TRANSPORTATION	90.00
11-01	P1	08CA3390084	DO	10/18/07	10/21/07	AF DC-LAX-DC #9490 MEMBER	388.79
11-01	P1	08CA3390085	DO	10/18/07	10/18/07	LOCAL TRANSPORTATION	123.00
11-01	P1	08CA3390086	DO	10/21/07	10/21/07	LOCAL TRANSPORTATION	117.00
11-09	P1	08CA3390092	DO	10/26/07	10/26/07	LOCAL TRANSPORTATION	123.00
11-09	P1	08CA3390093	DO	10/26/07	10/29/07	AF DC-DIST-DC 7110 MBR	388.79
11-09	P1	08CA3390094	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	117.00
11-09	P1	08CA3390095	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	62.00
11-09	P1	08CA3390118	HON LINDA SANCHEZ	10/21/07	10/21/07	TRAVEL SUBSISTENCE	1.79
11-09	P1	08CA3390120	DO	10/05/07	10/28/07	GASOLINE	119.27
11-09	P1	08CA3390109	PATRICK RODRIGUEZ	09/19/07	10/26/07	PRIVATE AUTO MILEAGE	176.67
11-09	P1	08CA3390110	WILLIAM H GRADY	10/17/07	10/17/07	LOCAL TRANSPORTATION	6.00
11-09	P1	08CA3390111	DO	10/20/07	10/20/07	LOCAL TRANSPORTATION	13.00
11-09	P1	08CA3390112	DO	10/20/07	10/20/07	LOCAL TRANSPORTATION	16.00
11-14	P1	08CA3390123	CITIBANK GOV CARD SERVICE	11/01/07	11/05/07	AF DC-LAX-DC MBR 9951	388.79
11-14	P1	08CA3390124	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION	129.50
11-14	P1	08CA3390125	DO	11/05/07	11/05/07	LOCAL TRANSPORTATION	123.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LINDA T. SANCHEZ—Con.						
11-14	P1	08CA3900126	11/01/07	LOCAL TRANSPORTATION	62.00	62.00
11-14	P1	08CA3900127	11/05/07	LOCAL TRANSPORTATION	62.00	128.00
11-14	P1	08CA3900128	10/18/07	LOCAL TRANSPORTATION	64.00	64.00
11-14	P1	08CA3900129	10/26/07	LOCAL TRANSPORTATION	328.86	328.86
11-14	P1	08CA3900134	06/29/07	PRIVATE AUTO MILEAGE	12.00	12.00
11-14	P1	08CA3900135	10/29/07	LOCAL TRANSPORTATION	768.15	768.15
11-20	P9	CA390110711	11/01/07	LEASED AUTO/07 FORD ESCAPE	232.16	232.16
11-21	P1	08CA3900151	10/05/07	PRIVATE AUTO MILEAGE	20.00	20.00
11-21	P1	08CA3900152	10/12/07	LOCAL TRANSPORTATION	138.84	138.84
11-21	P1	08CA3900154	10/31/07	PRIVATE AUTO MILEAGE	9.00	9.00
11-21	P1	08CA3900155	09/29/07	LOCAL TRANSPORTATION	7.00	7.00
11-21	P1	08CA3900156	09/19/07	LOCAL TRANSPORTATION	8.00	8.00
11-21	P1	08CA3900158	11/05/07	LOCAL TRANSPORTATION	159.31	159.31
11-21	P1	08CA3900153	10/06/07	PRIVATE AUTO MILEAGE	284.80	284.80
11-27	P1	08CA3900167	11/18/07	A/F DC-JAX-DC 3757 TORRA	388.79	388.79
11-30	P1	08CA3900174	11/17/07	A/F UA-DC-LA #3540; M. FAWZY	150.41	150.41
11-30	P1	08CA3900175	11/20/07	LOCAL TRANSPORTATION	20.25	20.25
11-30	P1	08CA3900169	10/04/07	PRIVATE AUTO MILEAGE	101.65	101.65
11-30	P1	08CA3900171	10/09/07	LOCAL TRANSPORTATION	73.42	73.42
12-03	P1	08CA3900176	11/19/07	CAR RENTAL	41.11	41.11
12-03	P1	08CA3900177	11/26/07	TRAVEL SUBSISTENCE	24.08	24.08
12-03	P1	08CA3900178	11/26/07	TRAVEL SUBSISTENCE	22.87	22.87
12-03	P1	08CA3900179	11/27/07	GASOLINE	17.03	17.03
12-03	P1	08CA3900185	11/21/07	GASOLINE	18.00	18.00
12-03	P1	08CA3900186	11/28/07	LOCAL TRANSPORTATION	55.00	55.00
12-03	P1	08CA3900187	11/17/07	LOCAL TRANSPORTATION	20.00	20.00
12-03	P1	08CA3900188	11/28/07	TAXI	55.00	55.00
12-03	P1	08CA3900180	11/17/07	LOCAL TRANSPORTATION	43.00	43.00
12-03	P1	08CA3900182	11/17/07	LOCAL TRANSPORTATION	86.33	86.33
12-03	P1	08CA3900181	11/26/07	LOCAL TRANSPORTATION	124.00	124.00
12-03	P1	08CA3900183	11/19/07	MEALS ON TRAVEL	64.00	64.00
12-03	P1	08CA3900184	11/19/07	PRIVATE AUTO MILEAGE	210.00	210.00
12-10	P1	08CA3900189	11/12/07	TAXI	377.70	377.70
12-10	P1	08CA3900190	12/02/07	TAXI	117.00	117.00
12-10	P1	08CA3900191	12/03/07	AIRFARE MBR #8106	294.80	294.80
12-10	P1	08CA3900192	11/20/07	LOCAL TRANSPORTATION	142.40	142.40
12-10	P1	08CA3900193	12/02/07	AIRFARE DELGADO #2421	45.47	45.47
12-10	P1	08CA3900198	11/27/07	AIRFARE DELGADO #2421	46.00	46.00
12-10	P1	08CA3900199	12/03/07	AIRFARE DELGADO #7831	3.98	3.98
12-10	P1	08CA3900194	11/25/07	GASOLINE	194.40	194.40
12-10	P1	08CA3900195	11/28/07	GASOLINE		
12-10	P1	08CA3900196	12/02/07	TRAVEL SUBSISTENCE		
12-18	P1	08CA3900213	12/07/07	A/F R/T DC-LAX 5331 MBR		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOA LINDA T. SANCHEZ—Con						
11-08	CB	NW711071958	10/06/07	OVERNIGHT MAIL	24.14	
11-13	HR	340052	07/25/07	REFUND: PAYMENT ERROR	-116.93	
11-14	HR	340053	02/08/07	REFUND-PAYMENT ERROR	-11.83	
11-14	P1	08CA3900136	10/07/07	TELECOMMUNICATIONS CHARGES	56.25	
11-15	CB	NW71112015	11/01/07	OVERNIGHT MAIL	6.12	
11-20	P9	CA3902R0711	11/01/07	CERRITOS RENT	7,142.54	
11-21	P1	08CA39001119	10/01/07	RECORDING (TRANSFER)	74.50	
11-21	P1	08CA3900149	09/28/07	UTILITIES	557.59	
11-21	P1	08CA3900150	09/12/07	TELECOMMUNICATIONS CHARGES	27.75	
11-21	P1	08CA3900143	02/16/07	TELECOMMUNICATIONS CHARGES	32.05	
11-21	P1	08CA3900144	06/16/07	TELECOMMUNICATIONS CHARGES	5.18	
11-21	P1	08CA3900145	07/16/07	TELECOMMUNICATIONS CHARGES	5.18	
11-21	P1	08CA3900146	08/16/07	TELECOMMUNICATIONS CHARGES	5.18	
11-21	P1	08CA3900147	09/16/07	TELECOMMUNICATIONS CHARGES	5.18	
11-21	P1	08CA3900148	10/16/07	TELECOMMUNICATIONS CHARGES	5.18	
11-21	P1	08CA3900162	11/09/07	EQUIPMENT RENTAL	200.00	
11-21	P1	08CA3900163	11/10/07	TEMPORARY SPACE RENTAL	200.00	
11-26	P2	HCV0800211	10/24/07	TECH LABOR	445.00	
11-27	S3	07331600011	11/01/07	HIR GRAPHICS (TRANSFER)	70.00	
11-27	P1	08CA3900166	05/16/07	TELECOMMUNICATIONS CHARGES	5.18	
11-28	S5	DY071100120	10/01/07	DC TEL EQUIP (TRANSFER)	48.00	
11-28	S5	DY071100786	10/01/07	DC TEL SERVICE (TRANSFER)	105.50	
11-28	S5	DY071102092	10/01/07	DC TEL TOLLS (TRANSFER)	740.79	
11-28	S5	DY071106300	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.31	
11-28	S5	DY071107170	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.09	
11-28	CB	FX0711127A	11/08/07	OVERNIGHT MAIL	13.06	
11-29	CB	NW711282016	11/14/07	OVERNIGHT MAIL	5.33	
12-03	CB	FX0711129B	11/20/07	OVERNIGHT MAIL	10.42	
12-03	CB	FX0711129B	11/14/07	OVERNIGHT MAIL	27.94	
12-10	P1	08CA3900200	12/04/07	TELECOMMUNICATIONS CHARGES	10.00	
12-13	CB	NW712122011	11/30/07	OVERNIGHT MAIL	37.49	
12-14	P1	08CA3900206	11/07/07	TELECOMMUNICATIONS CHARGES	56.25	
12-14	P1	08CA3900210	11/29/07	TELECOMMUNICATIONS CHARGES	355.26	
12-17	CB	FX0712173A	11/28/07	OVERNIGHT MAIL	11.81	
12-18	P1	08CA3900218	11/19/07	TELECOMMUNICATIONS CHARGES	153.42	
12-18	P1	08CA3900217	11/16/07	TELECOMMUNICATIONS CHARGES	5.18	
12-20	P9	CA3902R0712	12/01/07	CERRITOS RENT	7,142.54	
12-21	CB	FX0712208	12/05/07	OVERNIGHT MAIL	11.81	
12-26	S5	DY071200117	11/01/07	DC TEL EQUIP (TRANSFER)	48.00	
12-26	S5	DY071200771	11/30/07	DC TEL SERVICE (TRANSFER)	105.50	
12-26	S5	DY071202143	11/01/07	DC TEL TOLLS (TRANSFER)	725.16	
12-26	S5	DY071206736	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.31	
12-26	S5	DY071207607	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	52.24	



12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	7.35
12-28	PI	08CA3900253	ROBERT P. MANACI	10/31/07	11/30/07	UTILITIES	457.85
12-28	PI	08CA3900254	DO	10/10/07	11/07/07	UTILITIES	17.88
12-28	CB	NW712272004	UNITED PARCEL SERVICE	12/13/07	12/13/07	OVERNIGHT MAIL	5.33
12-28	PI	08CA3900255	VERIZON CALIFORNIA	11/28/07	12/28/07	TELECOMMUNICATIONS CHARGES	634.83
12-28	PI	08CA3900256	VERIZON WIRELESS	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	336.34
12-28	PI	08CA3900244	WILLIAM H GRADY	12/01/07	12/01/07	POSTAGE/MAILING SERVICE	16.40
RENT, COMMUNICATION, UTILITIES TOTALS:							30,598.42
PRINTING AND REPRODUCTION							
10-10	PI	08CA3900039	LOS CERRITOS COMMUNITY	02/23/07	02/23/07	ADVERTISING	330.00
10-16	PI	08CA3900049	CCS INC	07/02/07	07/02/07	ADVERTISING	1,903.12
10-16	PI	08CA3900050	DO	08/04/07	08/04/07	ADVERTISING	3,948.32
10-16	PI	08CA3900051	DO	08/20/07	08/20/07	ADVERTISING	1,286.80
10-16	PI	08CA3900052	DO	08/21/07	08/21/07	ADVERTISING	750.32
10-16	PI	08CA3900056	WAVE COMMUNITY NEWSPAPERS	08/16/07	08/16/07	ADVERTISING	800.00
10-24	PI	08CA3900064	STANHOPE COMPANY	09/28/07	09/28/07	PRINTING AND REPRODUCTION	1,065.00
11-01	PI	08CA3900083	PRESS - TELEGRAM DISPLAY	08/01/07	08/31/07	ADVERTISING	1,005.00
11-01	PI	08CA3900091	SAN GABRIEL VALLEY	08/01/07	08/31/07	ADVERTISING	387.00
11-08	HV	08A90300048	STANHOPE COMPANY	09/28/07	09/28/07	CHANGE BOC: 2401 TO 2514	-1,065.00
11-09	PI	08CA3900115	DAVID L. ANDRUKTUS, INC	10/26/07	10/26/07	PRINTING AND REPRODUCTION	40.00
11-14	PI	08CA3900133	DO	11/05/07	11/05/07	PRINTING AND REPRODUCTION	40.00
11-21	PI	08CA3900142	DO	11/08/07	11/08/07	PRINTING AND REPRODUCTION	40.00
12-18	PI	08CA3900216	DO	12/07/07	12/07/07	PRINTING AND REPRODUCTION	33.50
12-19	PI	08CA3900221	STONES PHONES	08/15/07	08/15/07	ADVERTISING	1,322.08
12-20	P5	7M4925617	GOVERNMENT GRAPHICS	08/13/07	08/13/07	MASSPRINTING#17	15,496.00
12-20	P5	7M4925623	DO	08/13/07	08/13/07	MASSPRINTING#23	12,769.00
12-20	PI	08CA3900231	TALON MARKS	11/15/07	11/15/07	ADVERTISING	220.50
OTHER SERVICES							40,371.64
10-09	PI	08CA3900015	THE DMS CORPORATE HEADQUARTERS	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	372.00
10-18	PI	08CA3900063	BLACKBARN MEDIA	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	70.00
10-18	PI	08CA3900065	CONGRESSIONAL SOLUTIONS	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	467.50
10-26	PI	08CA3900081	HI-TECH SECURITY SOLUTIONS	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	63.50
10-26	PI	08CA3900080	THE DMS CORPORATE HEADQUARTERS	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	372.00
11-08	HV	08A90300048	STANHOPE COMPANY	09/28/07	09/28/07	CHANGE BOC: 2401 TO 2514	1,065.00
11-14	PI	08CA3900130	BLACKBARN MEDIA	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	70.00
11-14	F1	08CA3900131	CONGRESSIONAL SOLUTIONS	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	500.00
11-30	PI	08CA3900170	DAISY S PIZANA	10/17/07	10/17/07	TRAINING	25.00
12-10	PI	08CA3900203	CONGRESSIONAL SOLUTIONS	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	200.00
12-14	PI	08CA3900208	HI-TECH SECURITY SOLUTIONS	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	63.50
12-14	PI	08CA3900209	DO	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	63.50
12-14	PI	08CA3900207	UNITED FINANCIAL CASUALTY	01/13/08	01/13/09	INSURANCE	1,547.80
12-18	PI	08CA3900219	THE DMS CORPORATE HEADQUARTERS	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	372.00
OTHER SERVICES TOTALS:							5,251.80
SUPPLIES AND MATERIALS							
10-03	C2	NW200727600	BOISE CASCADE	09/26/07	09/26/07	OFFICE SUPPLIES	57.20
10-03	C2	NW200727600	DO	09/11/07	09/11/07	OFFICE SUPPLIES	3.03
10-03	C2	NW200727600	DO	09/17/07	09/17/07	OFFICE SUPPLIES	102.82
10-03	C2	NW200727600	DO	09/18/07	09/18/07	OFFICE SUPPLIES	55.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINDA T. SANCHEZ—Con.						
10-03 C2	NW200721600	DO	09/19/07	OFFICE SUPPLIES		29.22
10-03 C2	NW200721600	DO	09/19/07	OFFICE SUPPLIES		256.20
10-03 C2	NW200721600	DO	09/19/07	OFFICE SUPPLIES		29.96
10-03 C2	NW200721600	DO	09/11/07	OFFICE SUPPLIES		919.20
10-09 P1	08CA3900013	DISTRICT SUPPLY CENTER	09/17/07	OFFICE SUPPLIES		20.58
10-09 P1	08CA3900017	RUTH ANNA MARIE CARNEGIE	09/08/07	FOOD & BEVERAGE FOR MEETINGS		150.00
10-09 P1	08CA3900019	WILLIAM H GRADY	08/01/07	FOOD & BEVERAGE FOR MEETINGS		18.96
10-09 P1	08CA3900020	DO	08/14/07	FOOD & BEVERAGE FOR MEETINGS		33.06
10-09 P1	08CA3900021	DO	07/30/07	FOOD & BEVERAGE FOR MEETINGS		66.30
10-09 P1	08CA3900022	DO	08/04/07	FOOD & BEVERAGE FOR MEETINGS		12.30
10-09 P1	08CA3900023	DO	08/15/07	FOOD & BEVERAGE FOR MEETINGS		1.41
10-09 P1	08CA3900024	DO	08/15/07	OFFICE SUPPLIES		6.47
10-09 P1	08CA3900025	DO	08/19/07	FOOD & BEVERAGE FOR MEETINGS		8.68
10-09 P1	08CA3900026	DO	07/24/07	OFFICE SUPPLIES		2.50
10-09 P1	08CA3900027	DO	09/06/07	OFFICE SUPPLIES		11.34
10-09 P1	08CA3900029	DO	09/12/07	FOOD & BEVERAGE FOR MEETINGS		22.38
10-09 P1	08CA3900030	DO	09/14/07	OFFICE SUPPLIES		3.59
10-09 P1	08CA3900031	DO	07/21/07	PUBLICATION/REFERENCE MATERIAL		3.95
10-09 P1	08CA3900033	DO	09/29/07	FOOD & BEVERAGE FOR MEETINGS		132.00
10-10 P1	08CA3900035	HON. LINDA SANCHEZ	09/29/07	PUBLICATION/REFERENCE MATERIAL		21.84
10-10 P1	08CA3900037	DO	09/28/07	FOOD & BEVERAGE FOR MEETINGS		16.14
10-16 P1	08CA3900035	DAISY S PIZANA	05/17/07	FOOD & BEVERAGE FOR MEETINGS		25.00
10-16 P1	08CA3900045	JAMIE ZAMORA	09/28/07	FOOD & BEVERAGE FOR MEETINGS		12.12
10-18 C2	NW200729100	BOISE CASCADE	09/11/07	OFFICE SUPPLIES		68.08
10-18 C2	NW200729100	DO	10/03/07	OFFICE SUPPLIES		9.90
10-18 C2	NW200729100	DO	10/10/07	OFFICE SUPPLIES		48.36
10-18 C2	NW200729100	DO	10/10/07	FOOD & BEVERAGE FOR MEETINGS		50.00
10-18 P1	08CA3900057	CERRITOS COMMUNITY COLLEGE	10/09/07	BOTTLED WATER		15.98
10-23 C1	NW200729201	DEER PARK	09/30/07	BOTTLED WATER		24.98
10-23 C1	NW200729201	DO	09/30/07	BOTTLED WATER		105.69
10-23 C1	NW200729201	DO	09/17/07	BOTTLED WATER		2.00
10-23 C1	NW200729201	DO	09/30/07	FOOD & BEVERAGE FOR MEETINGS		2,400.00
10-30 P1	08CA3900068	OLDTIMES FOUNDATION	08/22/07	OFFICE SUPPLY (TRANSFER)		-9.25
10-31 SF	DY071000080	DO	11/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
10-31 SF	DY071000076	DO	10/20/07	OFFICE SUPPLY (TRANSFER)		359.07
10-31 S1	DY071000079	DO	10/31/07	OFFICE SUPPLY (TRANSFER)		19.00
11-02 P1	08CA3900087	EBONEY ANDERSON	08/22/07	FOOD & BEVERAGE FOR MEETINGS		53.39
11-02 P1	08CA3900088	DO	08/30/07	FOOD & BEVERAGE FOR MEETINGS		9.78
11-02 P1	08CA3900089	DO	09/07/07	FOOD & BEVERAGE FOR MEETINGS		193.42
11-08 C2	NW200731200	BOISE CASCADE	10/15/07	OFFICE SUPPLIES		38.40
11-08 C2	NW200731200	DO	10/15/07	OFFICE SUPPLIES		17.84
11-08 C2	NW200731200	DO	10/19/07	OFFICE SUPPLIES		52.82
11-08 C2	NW200731200	DO	10/19/07	OFFICE SUPPLIES		8.57

11-08	C2	NW200731200	DO	10/24/07	10/24/07	OFFICE SUPPLIES	198.65
11-08	C2	NW200731200	DO	10/24/07	10/24/07	OFFICE SUPPLIES	10.24
11-09	P1	08CA3900116	HON LINDA SANCHEZ	10/09/07	10/09/07	PUBLICATION/REFERENCE MATERIAL	24.61
11-09	P1	08CA3900117	DO	10/21/07	10/21/07	PUBLICATION/REFERENCE MATERIAL	10.76
11-09	P1	08CA3900119	DO	10/29/07	10/29/07	PUBLICATION/REFERENCE MATERIAL	7.25
11-09	P1	08CA3900096	WILLIAM H GRADY	10/13/07	10/13/07	FOOD & BEVERAGE FOR MEETINGS	50.00
11-09	P1	08CA3900097	DO	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	100.00
11-09	P1	08CA3900098	DO	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	100.00
11-09	P1	08CA3900099	DO	10/06/07	10/06/07	FOOD & BEVERAGE FOR MEETINGS	50.00
11-09	P1	08CA3900100	DO	07/02/07	08/27/07	PUBLICATION/REFERENCE MATERIAL	42.40
11-09	P1	08CA3900101	DO	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	60.00
11-09	P1	08CA3900102	DO	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	30.00
11-09	P1	08CA3900103	DO	10/02/07	10/02/07	OFFICE SUPPLIES	3.66
11-09	P1	08CA3900104	DO	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	1.41
11-09	P1	08CA3900105	DO	08/27/07	08/27/07	FOOD & BEVERAGE FOR MEETINGS	2.82
11-09	P1	08CA3900106	DO	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	7.98
11-09	P1	08CA3900107	DO	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	14.70
11-09	P1	08CA3900108	DO	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	2.59
11-09	P1	08CA3900113	DO	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	12.00
11-09	P1	08CA3900114	DO	08/28/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	42.40
11-14	P1	08CA3900137	LEADERSHIP DIRECTORIES, INC.	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
11-14	P1	08CA3900138	DO	09/09/07	09/09/07	PUBLICATION/REFERENCE MATERIAL	427.50
11-14	P1	08CA3900132	LONG BEACH PRESS TELEGRAM	11/11/07	10/11/08	PUBLICATION/REFERENCE MATERIAL	208.80
11-19	C2	NW200732300	BOISE CASCADE	11/06/07	11/06/07	OFFICE SUPPLIES	17.87
11-19	C2	NW200732300	DO	11/06/07	11/06/07	OFFICE SUPPLIES	141.32
11-21	P1	08CA3900164	MICHAEL TORRA	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	43.68
11-21	P1	08CA3900157	PATRICK RODRIGUEZ	11/08/07	11/08/07	OFFICE SUPPLIES	23.55
11-21	P1	08CA3900159	WILLIAM H GRADY	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	2.59
11-21	P1	08CA3900160	DO	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	2.58
11 21	P1	08CA3900161	DO	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	8.17
11-28	C1	NW200733118	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	15.98
11-28	C1	NW200733118	DO	10/31/07	10/31/07	BOTTLED WATER	24.98
11-28	C1	NW200733118	DO	10/30/07	10/30/07	BOTTLED WATER	42.94
11-28	C1	NW200733118	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733118	DO	10/09/07	10/09/07	BOTTLED WATER	75.12
11-28	C1	NW200733118	DO	10/23/07	10/23/07	BOTTLED WATER	43.56
11-28	C1	NW200733118	DO	10/29/07	10/29/07	BOTTLED WATER	130.88
11 28	C1	NW200733118	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100086	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-18.50
11 30	SF	DY071100804	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY071100077	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	459.81
11-30	P1	08CA3900172	DAISY S PIZANA	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	7.36
11-30	P1	08CA3900173	DO	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	3.10
11-30	P1	08CA3900168	RUTH ANNA MARIE CARMEGIE	11/16/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS	31.00
12-10	P1	08CA3900197	HON. LINDA SANCHEZ	11/01/07	11/01/07	LEASED AUTO EXPENSE	25.00
12-10	P1	08CA3900201	RUTH ANNA MARIE CARMEGIE	12/04/07	12/04/07	OFFICE SUPPLIES	98.64
12-12	C2	NW200734600	BOISE CASCADE	11/14/07	11/14/07	OFFICE SUPPLIES	34.80
12-12	C2	NW200734600	DO	11/14/07	11/14/07	OFFICE SUPPLIES	73.80
12-12	C2	NW200734600	DO	11/19/07	11/19/07	OFFICE SUPPLIES	204.47



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINDA T. SANCHEZ—Con.						
12-12	C2	NW200734600	11/19/07	OFFICE SUPPLIES	27.38	
12-12	P1	ROSALIA ARELLANO	09/29/07	FOOD & BEVERAGE FOR MEETINGS	97.50	
12-14	P1	DMV RENEWAL	01/01/08	LEASED AUTO EXPENSE	231.00	
12-20	C2	NW200735400	12/05/07	OFFICE SUPPLIES	12.96	
12-20	C2	BOISE CASCADE	12/05/07	OFFICE SUPPLIES	53.53	
12-20	C2	NW200735400	12/05/07	OFFICE SUPPLIES	43.13	
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES	117.14	
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES	-6.06	
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES	59.71	
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES	15.98	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	24.98	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	26.96	
12-20	C1	NW200735101	11/13/07	BOTTLED WATER	2.00	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	92.50	
12-20	C1	NW200735101	11/15/07	BOTTLED WATER	2.00	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	16.13	
12-20	P1	HON. LINDA SANCHEZ	12/11/07	PUBLICATION/REFERENCE MATERIAL	427.10	
12-28	P1	CITIBANK GOV CARD SERVICE	12/17/07	FOOD & BEVERAGE FOR MEETINGS	5.00	
12-28	P1	EBONEY ANDERSON	11/19/07	FOOD & BEVERAGE FOR MEETINGS	3.59	
12-28	P1	MARITZA ROMERO	11/28/07	FOOD & BEVERAGE FOR MEETINGS	9.75	
12-28	P1	WILLIAM H GRADY	11/09/07	OFFICE SUPPLIES	40.00	
12-28	P1	08CA3900237	12/13/07	FOOD & BEVERAGE FOR MEETINGS	3.95	
12-28	P1	08CA3900240	12/13/07	PUBLICATION/REFERENCE MATERIAL	2.95	
12-28	P1	08CA3900241	11/29/07	PUBLICATION/REFERENCE MATERIAL	44.40	
12-28	P1	08CA3900242	10/22/07	PUBLICATION/REFERENCE MATERIAL	4.85	
12-28	P1	08CA3900243	12/07/07	PUBLICATION/REFERENCE MATERIAL	40.00	
12-28	P1	08CA3900245	11/14/07	OFFICE SUPPLIES	42.70	
12-28	P1	08CA3900246	12/10/07	FOOD & BEVERAGE FOR MEETINGS	12.76	
12-28	P1	08CA3900247	11/13/07	FOOD & BEVERAGE FOR MEETINGS	3.08	
12-28	P1	08CA3900248	11/20/07	FOOD & BEVERAGE FOR MEETINGS	4.08	
12-28	P1	08CA3900249	11/27/07	FOOD & BEVERAGE FOR MEETINGS	12.76	
12-31	SF	DY071200066	11/27/07	FOOD & BEVERAGE FOR MEETINGS	-36.25	
12-31	SF	DY071200790	12/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
12-31	SI	DY071200790	12/01/07	OFFICE SUPPLY (TRANSFER)	621.96	
SUPPLIES AND MATERIALS TOTALS:					10,839.44	
EQUIPMENT						
10-31	S8	MA000749374	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,466.98	
11-30	S8	MA000758035	11/01/07	EQUIPMENT MAINT (TRANSFER)	1,497.88	
12-28	S8	MA000766809	12/01/07	EQUIPMENT MAINT (TRANSFER)	1,497.88	
EQUIPMENT TOTALS:					4,462.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					339,718.17	
OFFICE TOTALS:					339,718.17	

2005 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
11-14 HR 34053 DIRECTV

-383.14  
-383.14  
-383.14

11/08/06 REFUND OVERPAYMENT  
RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2007 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

4,717.79  
276,724.10  
448.39  
9,652.57  
29,434.63  
206.05  
1,979.73  
5,934.11  
8,181.10  
336,678.47  
336,678.47

FRANKED MAIL 16,812.85  
PERSONNEL COMPENSATION 933,542.15  
PERSONNEL BENEFITS 1,385.55  
TRAVEL 45,388.65  
RENT, COMMUNICATION, UTILITIES 115,303.73  
PRINTING AND REPRODUCTION 19,061.65  
OTHER SERVICES 14,804.30  
SUPPLIES AND MATERIALS 34,962.09  
EQUIPMENT 24,216.61  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,205,477.58  
OFFICE TOTALS: 1,205,477.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
10-24 04 NW200729500 UNITED STATES POSTAL SERVICE  
10-31 0P 7U5PS090003 DO  
11-30 SF DY071100452  
11-30 04 NW200732403 UNITED STATES POSTAL SERVICE  
12-20 04 NW200735202 DO  
12-31 SF DY071200445

528.39  
2,599.40  
-63.40  
182.96  
1,508.84  
-38.40  
4,717.79

09/01/07 FRANKED MAIL  
09/30/07 FRANKED MAIL  
12/01/07 FRANKED MAIL  
10/01/07 FRANKED MAIL  
11/01/07 FRANKED MAIL  
12/31/07 FRANKED MAIL  
FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CURTIS, CATHERINE C.  
FERNANDEZ, JESSICA  
GONZALEZ-HAYES, DOLORES  
HAWN, KRISTEN R.  
HORSFALL, SUSAN E.  
IRVING, VICKI L.  
LEE, SARAH  
LIBARIE-LABOURDETTE, PAGE A.  
LUNA, RAUL F.  
MARTINEZ, LAURA  
MOORE, SHANE  
NEGRETTE, PAULA  
NGUYEN, DIEP  
NGUYEN, LILLY  
RAY, GILES M.  
RILEY, KATHRYN R.  
STEPHENSON, ANDREW D.

12/31/07 STAFF ASSISTANT  
12/31/07 FIELD REPRESENTATIVE  
12/31/07 SENIOR FIELD REPRESENTATIVE  
10/31/07 SHARED EMPLOYEE  
12/31/07 CHIEF OF STAFF  
10/01/07 SHARED EMPLOYEE  
12/31/07 DISTRICT SCHEDULER  
12/31/07 STAFF ASSISTANT  
12/31/07 DISTRICT DIRECTOR  
12/31/07 CASEWORKER  
12/31/07 OFFICE MANAGER  
10/01/07 COMMUNICATIONS DIRECTOR  
12/31/07 CASEWORKER  
12/31/07 FIELD REPRESENTATIVE  
10/01/07 LIAISON/CASEWORKER  
12/31/07 LEGISLATIVE DIRECTOR  
12/31/07 LEGISLATIVE ASSISTANT

9,999.99  
7,644.45  
17,000.00  
1,250.00  
38,471.33  
4,500.00  
8,000.00  
7,999.99  
32,249.99  
11,750.00  
29,000.00  
32,000.01  
14,750.00  
8,500.01  
9,149.99  
20,333.34  
10,250.00

# STATEMENT OF DISBURSEMENTS

2232

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LORETTA SANCHEZ—Con.						
		STURZA, MARISA L	10/01/07	LEGISLATIVE ASSISTANT	12,208.33	
		TAPIA-ALFARO ZURAVA	12/03/07	LEGISLATIVE ASSISTANT	1,666.67	
				PERSONNEL COMPENSATION TOTALS:	276,724.10	
PERSONNEL BENEFITS						
10-31	ST	07304000075	10/01/07	TRANSIT BENEFITS	149.47	
11-28	ST	07332000077	11/01/07	TRANSIT BENEFITS	149.46	
12-31	ST	07365000077	12/01/07	TRANSIT BENEFITS	149.46	
				PERSONNEL BENEFITS TOTALS:	448.39	
TRAVEL						
10-15	PI	08CA4700003	09/18/07	LOCAL TRANSPORTATION	47.00	
10-19	PI	08CA4700007	06/01/07	PRIVATE AUTO MILEAGE	166.36	
10-19	PI	08CA4700008	07/27/07	AIR LAX-IAD (4736)	211.40	
10-19	PI	08CA4700009	06/25/07	LODGING	893.05	
10-19	PI	08CA4700010	06/30/07	LODGING	320.10	
10-19	PI	08CA4700012	08/07/07	PRIVATE AUTO MILEAGE		
10-19	PI	08CA4700012	06/25/07	CAR RENTAL	91.56	
10-19	PI	08CA4700011	09/28/07	PRIVATE AUTO MILEAGE	44.62	
10-19	PI	08CA4700015	09/27/07	PRIVATE AUTO MILEAGE	95.45	
10-19	PI	08CA4700016	10/09/07	PARKING (3)	30.00	
10-25	PI	08CA4700020	09/10/07	TRAVEL SUBSISTENCE	897.62	
10-25	PI	08CA4700022	10/02/07	LOCAL TRANSPORTATION	20.00	
10-30	PI	08CA4700028	10/17/07	LOCAL TRANSPORTATION	10.00	
10-30	PI	08CA4700035	09/12/07	PRIVATE AUTO MILEAGE	143.08	
11-01	PI	08CA4700040	09/04/07	PRIVATE AUTO MILEAGE	243.47	
11-01	PI	08CA4700043	09/23/07	LOCAL TRANSPORTATION	122.00	
11-01	PI	08CA4700045	09/23/07	MEALS ON TRAVEL	114.90	
11-01	PI	08CA4700052	09/24/07	LOCAL TRANSPORTATION	10.00	
11-01	PI	08CA4700046	10/10/07	A/F DC-LAX-VR31LP NEGRETE	337.30	
11-01	PI	08CA4700047	10/10/07	CAR RENTAL	126.40	
11-01	PI	08CA4700050	10/11/07	LOCAL TRANSPORTATION	1.00	
11-02	PI	08CA4700041	08/31/07	LOCAL TRANSPORTATION	6.00	
11-02	PI	08CA4700055	09/28/07	A/F CA-DC-CA 8549 GONZALEZ	328.81	
11-02	PI	08CA4700053	10/20/07	LOCAL TRANSPORTATION	34.00	
11-07	PI	08CA4700056	10/25/07	LOCAL TRANSPORTATION	55.00	
11-07	PI	08CA4700061	10/25/07	A/F IAD-LAX-IAD 1758	388.79	
11-07	PI	08CA4700062	10/25/07	LODGING	519.20	
11-07	PI	08CA4700063	10/25/07	LOCAL TRANSPORTATION	120.00	
11-07	PI	08CA4700064	10/29/07	MEALS ON TRAVEL	27.21	
11-15	PI	08CA4700057	10/26/07	LOCAL TRANSPORTATION	19.20	
11-20	PI	08CA4700070	10/26/07	PRIVATE AUTO MILEAGE	2.91	
11-20	PI	08CA4700076	10/01/07	TRAVEL SUBSISTENCE	1,929.57	
11-20	PI	08CA4700072	10/26/07	PRIVATE AUTO MILEAGE	34.44	
11-20	PI	08CA4700069	10/01/07	PRIVATE AUTO MILEAGE	116.34	
11-20	PI	08CA4700077	10/17/07	PRIVATE AUTO MILEAGE	117.47	



11-20	P1	08CA4700067	WILLIAM RAY	10/04/07	10/31/07	PRIVATE AUTO MILEAGE	226.50
11-20	P1	08CA4700068	DO	10/27/07	10/27/07	GASOLINE	50.68
11-28	P1	08CA4700080	HON. LORETTA SANCHEZ	11/13/07	11/13/07	LOCAL TRANSPORTATION	13.00
12-07	P1	08CA4700087	DOLORES GONZALES-HAYES	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	161.02
12-07	P1	08CA4700093	SUSAN HORSFALL	11/26/07	11/28/07	LOGGING	368.83
12-07	P1	08CA4700094	DO	11/21/07	11/28/07	TRAVEL SUBSISTENCE	388.79
12-07	P1	08CA4700095	DO	11/21/07	11/28/07	LOCAL TRANSPORTATION	181.00
12-18	P1	08CA4700096	HON. LORETTA SANCHEZ	11/25/07	12/04/07	LOCAL TRANSPORTATION	36.50
						TRAVEL TOTALS:	9,052.57
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FX071004A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	OVERNIGHT MAIL	26.21
10-19	P1	08CA4700014	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	662.53
10-22	P9	CA4701R0710	AP-CITYVIEW LLC	10/01/07	10/31/07	RENT-GARDEN GROVE	6,930.00
10-22	P1	08CA4700018	AT & T	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	48.17
10-24	S4	07297001083	AT & T	09/01/07	09/30/07	RECORDING (TRANSFER)	260.50
10-25	P1	08CA4700023	AT & T	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	326.69
10-29	S5	DY071000132		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY071000803		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	150.50
10-29	S5	DY071002209		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,460.43
10-29	S5	DY071006571		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	97.10
10-29	S5	DY071007460		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	33.65
10-30	P1	08CA4700039	VERIZON WIRELESS	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	151.69
11-07	P1	08CA4700065	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	261.78
11-19	P1	08CA4700038	VERIZON WIRELESS	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	298.89
11-20	P9	CA4701R0711	AP-CITYVIEW LLC	11/01/07	11/30/07	RENT-GARDEN GROVE	6,930.00
11-20	P1	08CA4700073	AT & T	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	351.86
11-20	P1	08CA4700074	DO	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	41.26
11-20	CB	FX6071119A	FEDERAL EXPRESS CORP	11/02/07	11/02/07	OVERNIGHT MAIL	6.83
11-21	S4	07325001120		10/01/07	10/31/07	RECORDING (TRANSFER)	209.10
11-28	S5	DY071100129		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	S5	DY071100794		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	150.50
11-28	S5	DY071102172		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,306.58
11-28	S5	DY071106308		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.10
11-28	S5	DY071107206		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	41.22
11-28	CB	FX0711127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	8.31
11-28	P1	08CA4700083	VERIZON WIRELESS	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	410.99
12-07	P1	08CA4700086	AT & T MOBILITY	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	247.31
12-20	P9	CA4701R0712	AP-CITYVIEW LLC	12/01/07	12/31/07	RENT-GARDEN GROVE	6,930.00
12-21	S4	07355001093		11/01/07	11/30/07	RECORDING (TRANSFER)	144.50
12-26	S5	DY071200125		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	S5	DY071200779		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	150.50
12-26	S5	DY071202229		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,376.41
12-26	S5	DY071206744		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	97.10
12-26	S5	DY071207642		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	70.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,434.63
PRINTING AND REPRODUCTION							
10-19	P1	08CA4700017	SARAH LEE	09/28/07	09/28/07	PRINTING AND REPRODUCTION	33.71
10-30	P1	08CA4700037	DAVID L. ANDRUKTUS, INC.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	28.00
11-01	P1	08CA4700044	DOLORES GONZALES-HAYES	09/04/07	09/04/07	PRINTING AND REPRODUCTION	4.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LORETTA SANCHEZ—Con.						
12-07	P1 08CA4700084	DAVID L. ANDRIUKUS, INC.	11/16/07	PRINTING AND REPRODUCTION		92.50
12-18	S3 07352000027		12/01/07	PHOTOGRAPHIC (TRANSFER)		47.10
				PRINTING AND REPRODUCTION TOTALS		206.05
OTHER SERVICES						
10-15	P1 08CA4700001	ICONSTITUENT	07/01/07	EMAIL AND WEB RELATED SERVICES		387.15
11-20	P1 08CA4700078	DO	09/01/07	EMAIL AND WEB RELATED SERVICES		275.25
11-21	P1 08CA4700066	CATHERINE C. CURTIS	10/06/07	JANITORIAL AND RELATED SERVICE		12.33
12-07	P1 08CA4700091	DIALOGCONCEPTS, INC.	10/01/07	EMAIL AND WEB RELATED SERVICES		750.00
12-07	P1 08CA4700092	DO	10/01/07	EMAIL AND WEB RELATED SERVICES		555.00
				OTHER SERVICES TOTALS:		1,979.73
SUPPLIES AND MATERIALS						
10-15	P1 08CA4700005	HON. LORETTA SANCHEZ	09/24/07	PUBLICATION/REFERENCE MATERIAL		1.25
10-19	P1 08CA4700013	JESSICA FERNANDEZ	07/25/07	OFFICE SUPPLIES		59.24
10-22	P1 08CA4700019	DIEP NGUYEN	09/11/07	FOOD & BEVERAGE FOR MEETINGS		121.55
10-23	C1 NW200729201	DEER PARK	09/30/07	BOTTLED WATER		13.00
10-23	C1 NW200729201	DO	09/14/07	BOTTLED WATER		36.98
10-23	C1 NW200729201	DO	09/30/07	BOTTLED WATER		2.00
10-25	P1 08CA4700024	CULLIGAN	10/01/07	BOTTLED WATER		32.50
10-25	P1 08CA4700021	HON. LORETTA SANCHEZ	10/01/07	PUBLICATION/REFERENCE MATERIAL		1.75
10-25	P1 08CA4700025	THE ORANGE COUNTY REGISTER	10/12/07	PUBLICATION/REFERENCE MATERIAL		44.80
10-26	P1 08CA4700006	DO	08/01/07	PUBLICATION/REFERENCE MATERIAL		751.44
10-30	P1 08CA4700032	LINDY OFFICE PRODUCTS	10/02/07	OFFICE SUPPLIES		98.70
10-30	P1 08CA4700036	WILLIAM RAY	09/12/07	FOOD & BEVERAGE FOR MEETINGS		27.07
10-31	S1 DY071000087	PAULA NEGRETE	10/01/07	OFFICE SUPPLY (TRANSFER)		783.09
11-01	P1 08CA4700048	DOLORES GONZALES-HAYES	10/12/07	OFFICE SUPPLIES		75.27
11-02	P1 08CA4700051	HON. LORETTA SANCHEZ	09/04/07	HABITATION EXPENSE		193.30
11-02	P1 08CA4700054	PAULA NEGRETE	10/18/07	PUBLICATION/REFERENCE MATERIAL		4.95
11-02	P1 08CA4700049	DO	10/14/07	FOOD & BEVERAGE FOR MEETINGS		21.97
11-07	P1 08CA4700059	LINDY OFFICE PRODUCTS	10/24/07	OFFICE SUPPLIES		186.75
11-07	P1 08CA4700060	DO	10/18/07	OFFICE SUPPLIES		5.76
11-07	P1 08CA4700058	LOS ANGELES TIMES	07/02/07	PUBLICATION/REFERENCE MATERIAL		36.40
11-20	P1 08CA4700071	CATHERINE C. CURTIS	10/26/07	OFFICE SUPPLIES		5.51
11-20	P1 08CA4700075	HON. LORETTA SANCHEZ	10/14/07	PUBLICATION/REFERENCE MATERIAL		11.98
11-28	P1 08CA4700079	CULLIGAN	11/01/07	BOTTLED WATER		32.50
11-28	C1 NW200733118	DEER PARK	10/31/07	BOTTLED WATER		13.00
11-28	C1 NW200733118	DO	10/09/07	BOTTLED WATER		56.22
11-28	C1 NW200733118	DO	10/31/07	BOTTLED WATER		2.00
11-28	P1 08CA4700081	LINDY OFFICE PRODUCTS	10/29/07	OFFICE SUPPLIES		18.68
11-28	P1 08CA4700082	DO	10/26/07	OFFICE SUPPLIES		81.70
11-30	SF DY071100093		11/20/07	OFFICE SUPPLY (TRANSFER)		-355.75
11-30	SF DY071100811		11/20/07	OFFICE SUPPLY (TRANSFER)		-101.25
11-30	S1 DY071100085		11/01/07	OFFICE SUPPLY (TRANSFER)		894.72
12-07	P1 08CA4700088	LINDY OFFICE PRODUCTS	10/31/07	OFFICE SUPPLIES		57.19





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BERNIE SANDERS—Con.						
		READY, ETHAN M.	01/03/07	OUTREACH ASSISTANT		-259.27
		SCOTT, ROXANNE M.	01/03/07	OFFICE MANAGER/SCHEDULER		-628.44
		WEAVER, JEFFREY P.	01/03/07	CHIEF OF STAFF		-828.74
				PERSONNEL COMPENSATION TOTALS:		-10,661.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-10,661.74
				OFFICE TOTALS:		-10,661.74
2006 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAILEY, GRETCHEN S.	01/03/07	STAFF ASSISTANT		600.47
		CAMPBELL, ERIN M.	01/03/07	COMMUNICATIONS DIRECTOR		596.65
		EAGLE, SCOTT A.	01/03/07	MEDIA COORDINATOR		569.71
		FERMONTE, F. P.	01/03/07	DISTRICT DIRECTOR		536.95
		GOULETTE, KELLEY	01/03/07	CONSTITUENT ADVOCATE		828.74
		GUTMAN, STANLEY T.	01/03/07	PART-TIME EMPLOYEE		424.04
		HASKINS, SAMUEL R.	01/03/07	PART-TIME EMPLOYEE		571.38
		HORTENSTINE, PAUL A.	01/03/07	LEGISLATIVE ASSISTANT		596.30
		ISABELLE, JEAN P.	01/03/07	OUTREACH ASSISTANT		456.57
		LOCKE, KIM A.	01/03/07	SCHEDULER/PERSONAL ASST		311.11
		LUCY, PATRICK B.	01/03/07	STAFF ASSISTANT		440.74
		MAHER, JESSICA A.	01/03/07	SENIOR LEGISLATIVE ASSISTANT		585.93
		MICHEL, KIRSTIN M.	01/03/07	STAFF ASSISTANT		484.82
		MILLER, ELIZABETH	01/03/07	STAFF ASSISTANT		473.60
		NELSON, JENNIFER R.	01/03/07	PART-TIME EMPLOYEE		513.00
		O'BRIEN, KELLY L.	01/03/07	STAFF ASSISTANT		459.27
		PIPPENGER, GEOFFREY T.	01/03/07	CONSTITUENT ADVOCATE		496.01
		READY, ETHAN M.	01/03/07	OUTREACH ASSISTANT		259.27
		SCOTT, ROXANNE M.	01/03/07	OFFICE MANAGER/SCHEDULER		628.44
		WEAVER, JEFFREY P.	01/03/07	CHIEF OF STAFF		828.74
				PERSONNEL COMPENSATION TOTALS:		10,661.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,661.74
				OFFICE TOTALS:		10,661.74
2007 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
		FRANDED MAIL			107,361.92	54,392.84
		PERSONNEL COMPENSATION			757,926.43	244,633.80
		PERSONNEL BENEFITS			2,681.35	647.45
		TRAVEL			17,424.58	4,966.67
		RENT, COMMUNICATION, UTILITIES			90,733.23	26,549.16
		PRINTING AND REPRODUCTION			114,497.83	63,178.58
		OTHER SERVICES			12,239.08	1,825.07

SUPPLIES AND MATERIALS		39,558.49	7,450.80
EQUIPMENT		40,382.27	10,325.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,182,805.18	413,969.45
OFFICE TOTALS:		1,182,805.18	413,969.45
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
10-24	04	NW200729500	509.49
10-30	05	7M4940012	8,836.89
10-30	05	7M4940014	1,735.98
10-30	05	7M4940014	-30.75
10-31	SF	DY071100348	2,387.68
11-29	05	7M4940017	1,743.44
11-29	05	7M4940018	1,319.74
11-29	05	7M4940019	2,295.21
11-29	05	7M4940020	-73.10
11-30	SF	DY071100385	675.76
11-30	04	NW200732403	488.36
12-20	04	NW200735202	16,321.98
12-27	05	7M4940022	14,798.78
12-27	05	7M4940023	3,410.29
12-27	05	7M4940025	-26.91
12-31	SF	DY071200379	54,392.84
FRANKED MAIL TOTALS:			
PERSONNEL COMPENSATION			
AKARAS, ANDREAS			
		AWAN, IMRAN	3,437.49
		CHROBOCINSKI JR, ROY D	5,000.01
		DAILEY LISA K	7,166.66
		DAVIDSON, JONATHAN C	5,000.00
		DECKER, GARY B	39,957.00
		FALLIN KOHL E	5,166.67
		GLEASON, RICHARD W	6,750.00
		HENDERSON, MONICA S	28,749.99
		NADEAU, BRIANNE K	24,000.00
		NATHANSON, SHARON L	16,500.01
		PIERCE, MICHAEL J	14,249.99
		REYNOLDS, DELICIA A	4,875.00
		ROBBINS, BRIGID S	17,299.99
		SCOTT, WAKEDA Y	22,000.00
		SIMMONS, MOLLY M	16,000.00
		SIMMS, CECILIA	7,481.00
		STEPHENSON, MARGARET	2,833.33
			8,166.66
			10,000.00
			244,633.80
PERSONNEL COMPENSATION TOTALS:			
PERSONNEL BENEFITS			
10-31	S7	07304000204	-107.66
10-31	S7	07305000002	10.15
11-28	S7	07320000210	327.88
12-31	S7	07365000208	417.08
PERSONNEL BENEFITS TOTALS:			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN P. SARBANES—Con.						
TRAVEL						
10-22	P1	MONICA S HENDERSON	09/01/07	PRIVATE AUTO MILEAGE		81.44
10-22	P1	DO	09/30/07	LOCAL TRANSPORTATION		20.00
10-22	P1	SHARON L. NATHANSON	09/01/07	PRIVATE AUTO MILEAGE		84.55
10-22	P1	CECILIA SIMMS	10/01/07	PRIVATE AUTO MILEAGE		14.40
10-25	P1	CITIBANK GOV CARD SERVICE	08/31/07	TRAVEL SUBSISTENCE		153.00
10-25	P1	DELICIA REYNOLDS	07/16/07	PRIVATE AUTO MILEAGE		29.41
10-25	P1	HON. JOHN P. SARBANES	08/01/07	PRIVATE AUTO MILEAGE		166.67
10-25	P1	DO	07/25/07	LOCAL TRANSPORTATION		20.00
10-25	P1	MARGARET W. STEPHENSON	09/01/07	PRIVATE AUTO MILEAGE		47.14
10-25	P1	RICHARD GLEASON	09/01/07	PRIVATE AUTO MILEAGE		112.52
10-31	P1	HON. JOHN P. SARBANES	09/02/07	PRIVATE AUTO MILEAGE		235.92
10-31	P1	DO	07/10/07	LOCAL TRANSPORTATION		10.00
11-09	P1	MONICA S HENDERSON	10/01/07	PRIVATE AUTO MILEAGE		34.71
11-09	P1	DO	10/31/07	LOCAL TRANSPORTATION		35.00
11-20	P1	BRIGID ROBBINS	08/01/07	PRIVATE AUTO MILEAGE		1,094.82
11-20	P1	DO	09/30/07	LOCAL TRANSPORTATION		28.50
11-20	P1	DO	08/15/07	TRAVEL SUBSISTENCE		530.00
11-21	P1	CITIBANK GOV CARD SERVICE	10/01/07	TRAVEL SUBSISTENCE		26.00
11-21	P1	HON. JOHN P. SARBANES	10/01/07	PRIVATE AUTO MILEAGE		293.59
11-21	P1	DO	10/31/07	LOCAL TRANSPORTATION		17.00
11-21	P1	MARGARET W. STEPHENSON	10/01/07	PRIVATE AUTO MILEAGE		62.82
11-21	P1	DO	10/31/07	LOCAL TRANSPORTATION		29.53
11-21	P1	SHARON L. NATHANSON	10/01/07	PRIVATE AUTO MILEAGE		155.75
12-03	P1	BRIGID ROBBINS	10/01/07	PRIVATE AUTO MILEAGE		821.92
12-03	P1	DO	10/31/07	LOCAL TRANSPORTATION		16.00
12-18	P1	DELICIA REYNOLDS	11/08/07	PRIVATE AUTO MILEAGE		48.75
12-18	P1	SHARON L. NATHANSON	11/01/07	PRIVATE AUTO MILEAGE		149.97
12-19	P1	GARY DECKER	11/01/07	PRIVATE AUTO MILEAGE		301.71
12-19	P1	DO	11/29/07	LOCAL TRANSPORTATION		7.00
12-19	P1	DO	11/02/07	LOCAL TRANSPORTATION		17.10
12-19	P1	MONICA S HENDERSON	12/04/07	PRIVATE AUTO MILEAGE		321.45
TRAVEL TOTALS:					4,966.67	
RENT, COMMUNICATION, UTILITIES						
10-22	P9	ANNE ARUNDEL COUNTY	10/01/07	RENT-ANNAPOLIS		186.00
10-22	P9	MD0301R0710	10/01/07	TOWSON RENT		4,977.42
10-29	S5	DY071000355	09/30/07	DC TEL EQUIP (TRANSFER)		36.00
10-29	S5	DY071000986	09/01/07	DC TEL SERVICE (TRANSFER)		83.00
10-29	S5	DY071003868	09/01/07	DC TEL TOLLS (TRANSFER)		1,273.59
10-29	S5	DY071006707	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		95.83
10-29	S5	DY071008415	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		44.69
10-31	P1	VERIZON	09/01/07	TELECOMMUNICATIONS CHARGES		151.60
11-01	P1	DO	09/30/07	TELECOMMUNICATIONS CHARGES		272.38



11-06	CB	NW711052044	UNITED PARCEL SERVICE	09/29/07	09/29/07	OVERNIGHT MAIL	17.78
11-20	P9	MD030207011	ANNE ARUNDEL COUNTY	11/01/07	11/30/07	RENT-ANNAPOLIS	186.00
11-20	P9	MD0301R0711	H. ADAMS LIMITED PARTNERSHIP	11/01/07	11/30/07	TOWSON RENT	4,977.42
11-21	S4	07325001121	ICONSTITUTENT	10/01/07	10/31/07	RECORDING (TRANSFER)	106.50
11-21	P1	08MD0300053	TOWSON INTERPARK CORP	11/07/07	11/07/07	TELECOMMUNICATIONS CHARGES	5,065.60
11-21	P1	08MD0300043	TOWSON INTERPARK CORP	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	400.00
11-21	P1	08MD0300042	VERIZON	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	280.31
11-27	S3	07331000035	VERIZON	11/01/07	11/30/07	H/R GRAPHICS (TRANSFER)	205.00
11-28	S5	DY071100351	VERIZON	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5	DY071100977	UNITED PARCEL SERVICE	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	88.00
11-28	S5	DY071103760	ANNE ARUNDEL COUNTY	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	972.35
11-28	S5	DY071106445	H. ADAMS LIMITED PARTNERSHIP	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	95.83
11-28	S5	DY071108151	UNITED PARCEL SERVICE	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	84.89
12-03	P1	08MD0300064	VERIZON	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	150.38
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/29/07	11/29/07	OVERNIGHT MAIL	38.50
12-19	S3	07353000022	ANNE ARUNDEL COUNTY	12/01/07	12/31/07	H/R GRAPHICS (TRANSFER)	25.00
12-20	P9	MD030207012	H. ADAMS LIMITED PARTNERSHIP	12/01/07	12/31/07	RENT-ANNAPOLIS	186.00
12-20	P9	MD0301R0712	UNITED PARCEL SERVICE	12/01/07	12/31/07	TOWSON RENT	4,977.42
12-21	P2	HCV0800341	VERIZON WIRELESS	11/17/07	11/17/07	OVERNIGHT MAIL	6.00
12-21	P2	HCV0800341	DO	11/20/07	11/20/07	VH-8830	69.99
12-26	S5	DY071200342	DO	11/20/07	11/20/07	OVERNIGHT DELIVERY	14.99
12-26	S5	DY071200962	UNITED PARCEL SERVICE	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	36.00
12-26	S5	DY071203975	UNITED PARCEL SERVICE	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	88.00
12-26	S5	DY071203975	UNITED PARCEL SERVICE	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,122.89
12-26	S5	DY071206881	UNITED PARCEL SERVICE	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	95.83
12-26	S5	DY071206881	UNITED PARCEL SERVICE	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.53
12-28	CB	NW71208596	UNITED PARCEL SERVICE	11/01/07	11/30/07	OVERNIGHT MAIL	6.22
12-28	CB	NW712272004	DO	11/28/07	11/28/07	OVERNIGHT MAIL	6.22
12-28	CB	NW712272004	DO	11/30/07	11/30/07	OVERNIGHT MAIL	26,549.16
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-25	S3	07298000084	PRINTING AND REPRODUCTION	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	43.00
11-20	P5	7M4940012	PEAKE DELANEY PRINTERS LLC	10/15/07	10/25/07	MASSPRINTING#12	11,423.61
11-20	P5	7M4940014	DO	10/15/07	10/25/07	MASSPRINTING#14	2,306.66
11-21	P1	08MD0300041	ACCURATE WORD, LLC	11/06/07	11/06/07	PRINTING AND REPRODUCTION	31.90
11-30	P1	08MD0300055	ACCURATE WORD LLC	10/25/07	10/25/07	PRINTING AND REPRODUCTION	374.00
11-30	P1	08MD0300056	DO	11/12/07	11/12/07	PRINTING AND REPRODUCTION	61.90
11-30	P1	08MD0300057	DO	11/04/07	11/04/07	PRINTING AND REPRODUCTION	61.90
11-30	P1	08MD0300058	DO	12/04/07	12/04/07	PRINTING AND REPRODUCTION	31.90
12-03	P1	08MD0300065	DO	10/25/07	10/25/07	PRINTING AND REPRODUCTION	38.95
12-03	P1	08MD0300066	DO	10/26/07	10/26/07	PRINTING AND REPRODUCTION	91.95
12-04	OP	08GPO100703	PUBLIC PRINTER	10/30/07	10/30/07	PRINTING	133.00
12-18	S3	07352000077	ACCURATE WORD, LLC	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
12-18	P1	08MD0300068	CAPITAL PRINTING CORP	11/21/07	11/21/07	PRINTING AND REPRODUCTION	596.95
12-20	P5	7M4940023A	MOUNT VERNON PRINTING	11/08/07	11/08/07	MASSPRINTING#23	15,616.45
12-20	P5	7M4940017	DO	10/29/07	10/29/07	MASSPRINTING#17	2,033.85
12-20	P5	7M4940017	DO	10/29/07	10/29/07	MASSPRINTING#18	1,758.16
12-20	P5	7M4940017	DO	10/29/07	10/29/07	MASSPRINTING#19	1,124.40
12-20	P5	7M4940017	DO	10/29/07	10/29/07	MASSPRINTING#20	1,954.99
12-20	P5	7M4940022	DO	11/05/07	11/05/07	MASSPRINTING#22	19,086.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN P. SARBANES—Con.						
12-20	P5	7M4940025	DO	MASSPRINTING#25	3,441.00	3,441.00
12-20	P5	7M4940023	UNIVERSAL MAILING SERVICE, INC	MASSPRINTING#23	2,949.41	2,949.41
PRINTING AND REPRODUCTION TOTALS:					63,178.58	63,178.58
OTHER SERVICES						
10-25	P1	08MD030007	DAVID N TRACEY	SERVICE CONTRACT	70.00	70.00
10-25	P1	08MD0300015	ICONSISTUENT	EMAIL AND WEB RELATED SERVICES	750.00	750.00
11-09	P1	08MD0300032	DAVID N TRACEY	JANITORIAL AND RELATED SERVICE	105.00	105.00
11-21	P1	08MD0300040	MONICA S HENDERSON	JANITORIAL AND RELATED SERVICE	30.07	30.07
12-18	P1	08MD0300067	ICONSISTUENT	EMAIL AND WEB RELATED SERVICES	750.00	750.00
12-18	P1	08MD0300075	VANGEL PAPER INC	JANITORIAL AND RELATED SERVICE	120.00	120.00
OTHER SERVICES TOTALS:					1,825.07	1,825.07
SUPPLIES AND MATERIALS						
10-03	C2	NW200727600	BOISE CASCADE	OFFICE SUPPLIES	83.06	83.06
10-18	C2	NW200729100	DO	OFFICE SUPPLIES	10.24	10.24
10-18	C2	NW200729100	DO	OFFICE SUPPLIES	-20.14	-20.14
10-18	C2	NW200729100	DO	OFFICE SUPPLIES	140.50	140.50
10-18	C2	NW200729100	DO	OFFICE SUPPLIES	-12.30	-12.30
10-18	C2	NW200729100	DO	OFFICE SUPPLIES	-29.37	-29.37
10-22	P1	08MD0300005	MONICA S HENDERSON	OFFICE SUPPLIES	5.37	5.37
10-22	P1	08MD0300002	SHARON L NATHANSON	OFFICE SUPPLIES	6.60	6.60
10-23	C1	NW200729202	DEER PARK	OFFICE SUPPLIES	8.46	8.46
10-23	C1	NW200729202	DO	BOTTLED WATER	8.40	8.40
10-23	C1	NW200729202	DO	BOTTLED WATER	15.14	15.14
10-23	C1	NW200729202	DO	BOTTLED WATER	9.43	9.43
10-23	C1	NW200729202	DO	BOTTLED WATER	2.00	2.00
10-23	C1	NW200729202	DO	BOTTLED WATER	2.00	2.00
10-25	P1	08MD0300008	LEWIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	450.00	450.00
10-31	SF	DY071000025	DO	OFFICE SUPPLY (TRANSFER)	-87.75	-87.75
10-31	SF	DY0710000671	DO	OFFICE SUPPLY (TRANSFER)	-20.25	-20.25
10-31	S1	DY0710000259	DO	OFFICE SUPPLY (TRANSFER)	345.78	345.78
10-31	P1	08MD0300022	THE BALTIMORE SUN	PUBLICATION/REFERENCE MATERIAL	11.92	11.92
11-08	C2	NW200731201	BOISE CASCADE	OFFICE SUPPLIES	335.63	335.63
11-08	C2	NW200731201	DO	OFFICE SUPPLIES	26.80	26.80
11-08	C2	NW200731201	DO	OFFICE SUPPLIES	65.18	65.18
11-09	P1	08MD0300026	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	13.52	13.52
11-09	P1	08MD0300036	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	5,995.00	5,995.00
11-09	P1	08MD0300024	HELLIC NEWS OF AMERICA	PUBLICATION/REFERENCE MATERIAL	96.00	96.00
11-09	P1	08MD0300025	LEWIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	450.00	450.00
11-09	P1	08MD0300035	MONICA S HENDERSON	OFFICE SUPPLIES	104.45	104.45
11-21	P1	08MD0300048	BRIANNE NADAU	OFFICE SUPPLIES	4.27	4.27
11-21	P1	08MD0300052	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	74.00	74.00
11-21	P1	08MD0300051	MARGARET W. STEPHENSON	OFFICE SUPPLIES	36.93	36.93
11-28	C1	NW200733103	DEER PARK	BOTTLED WATER	8.46	8.46





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM SAXTON—Con.						
PERSONNEL COMPENSATION					961,618.42	277,743.37
PERSONNEL BENEFITS					1,388.77	574.34
TRAVEL					10,475.01	3,292.48
RENT, COMMUNICATION, UTILITIES					51,672.96	13,007.10
PRINTING AND REPRODUCTION					1,833.30	113.50
OTHER SERVICES					4,231.06	856.94
SUPPLIES AND MATERIALS					16,246.84	636.08
EQUIPMENT					32,148.79	8,084.04
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,090,973.27	307,542.96
OFFICE TOTALS:					1,090,973.27	307,542.96
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	09/01/07	1,216.99
10-31	SF	DY071000534	10/20/07	FRANKED MAIL	11/01/07	-54.00
10-31	OP	7JUSPS090003	09/01/07	FRANKED MAIL	09/30/07	243.20
11-30	SF	DY071100583	11/20/07	FRANKED MAIL	12/01/07	-173.95
11-30	04	NW200732403	10/01/07	FRANKED MAIL	10/01/07	1,329.79
12-20	04	NW200735202	11/01/07	FRANKED MAIL	11/30/07	833.68
12-31	SF	DY071200573	12/20/07	FRANKED MAIL	12/31/07	-160.60
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	3,235.11
PERSONNEL COMPENSATION						
BROGAN, PATRICIA H						
BRYCKI, MONIQUE						
CASA, EMILIA F.						
CONDIT, SANDRA R						
COX, WILLIAM R						
CUMMINGS, KIMBERLY A.						
DENTON, DENISE A						
HOLLENDONNER, JEFFREY S						
HUNTER, CHRISTINE						
JOHNSON, FRANK						
KENDERIAN ARONSON, ELISE M.						
MCCANDLESS, AILEEN S						
NEURINGER, JASON						
OLIVER, ANDREA L						
RICHARDS, JOAN G.						
SILVESTRO, MICHAEL						
STOCKER, ERICA D						
ZIELINSKI, JOAN M.						
10-31	SF	07304000260	10/01/07	TRANSIT BENEFITS	10/01/07	159.97
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	277,743.37

11-28	S7	07332000264		11/01/07	11/30/07	TRANSIT BENEFITS	159.96
12-31	S7	07365000262		12/01/07	12/31/07	TRANSIT BENEFITS	254.41
						PERSONNEL BENEFITS TOTALS:	574.34
TRAVEL							
10-03	P1	08N03300007	SANDRA R CONDOT	09/13/07	09/13/07	PRIVATE AUTO MILEAGE	37.38
10-10	P1	08N03300008	AILEEN MCCANDLESS	09/18/07	09/19/07	MEALS ON TRAVEL	20.82
10-22	P9	N03010710	GMAC PAYMENT PROCESSING	10/01/07	10/31/07	2004 TRAILBLAZER	310.84
10-25	P1	08N03300013	ANDREA L. OLIVER	09/28/07	09/28/07	LOCAL TRANSPORTATION	21.45
10-25	P1	08N03300014	DO	08/28/07	08/28/07	MEALS ON TRAVEL	24.66
10-25	P1	08N03300015	DO	09/28/07	09/28/07	PRIVATE AUTO MILEAGE	179.34
10-25	P1	08N03300012	CITIBANK GOV CARD SERVICE	08/31/07	09/23/07	TRAVEL SUBSISTENCE	90.30
10-25	P1	08N03300009	JOAN M. ZELINSKI	09/24/07	09/24/07	MEALS ON TRAVEL	18.49
10-25	P1	08N03300010	DO	09/24/07	09/24/07	PRIVATE AUTO MILEAGE	174.72
10-25	P1	08N03300011	DO	09/24/07	09/24/07	LOCAL TRANSPORTATION	17.40
11-20	P9	N03010711	GMAC PAYMENT PROCESSING	10/01/07	11/30/07	2004 TRAILBLAZER	310.84
11-29	P1	08N03300028	CITIBANK GOV CARD SERVICE	10/01/07	10/15/07	GASOLINE	54.46
11-29	P1	08N03300029	SANDRA R CONDOT	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	23.14
11-29	P1	08N03300030	DO	10/25/07	10/25/07	LOCAL TRANSPORTATION	20.00
11-29	P1	08N03300035	DO	11/14/07	11/14/07	MEALS ON TRAVEL	19.10
11-30	P1	08N03300037	AILEEN MCCANDLESS	11/15/07	11/15/07	MEALS ON TRAVEL	30.76
12-19	P1	08N03300040	DO	12/05/07	12/06/07	TRAVEL SUBSISTENCE	278.79
12-19	P1	08N03300042	DEMISE ANN DENTON	12/05/07	12/06/07	TRAVEL SUBSISTENCE	155.14
12-19	P1	08N03300043	EMILIA F CASA	12/05/07	12/06/07	TRAVEL SUBSISTENCE	290.83
12-19	P1	08N03300046	JEFF SAGNP HOLLENDONNER	12/05/07	12/06/07	TRAVEL SUBSISTENCE	171.00
12-19	P1	08N03300044	KIMBERLY A. CUMMINGS	12/05/07	12/06/07	TRAVEL SUBSISTENCE	120.00
12-19	P1	08N03300041	SANDRA R CONDOT	12/05/07	12/06/07	TRAVEL SUBSISTENCE	465.92
12-20	P9	N03010712	GMAC PAYMENT PROCESSING	12/01/07	12/31/07	2004 TRAILBLAZER	310.84
12-27	P1	08N03300052	JEFF SAGNP HOLLENDONNER	12/05/07	12/05/07	LODGING	146.26
						TRAVEL TOTALS	3,292.48
RENT, COMMUNICATION, UTILITIES							
10-03	P1	08N03300003	COMCAST CABLE	09/08/07	10/07/07	UTILITIES	103.44
10-03	P1	08N03300006	COMCAST CABLE COMMUNICATIONS	09/20/07	10/19/07	UTILITIES	151.80
10-03	P1	08N03300002	VERIZON	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	348.83
10-03	P1	08N03300001	VERIZON WIRELESS	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	251.42
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/21/07	09/21/07	OVERNIGHT MAIL	16.44
10-12	CB	FXF071011A	DO	09/26/07	09/26/07	OVERNIGHT MAIL	5.42
10-22	P9	N03010710	K & S 100 LLC	10/01/07	10/31/07	MT HOLLY RENT	1,675.00
10-22	P9	N03040710	LOTANO DEVELOPMENT, INC.	10/01/07	10/31/07	TOMS RIVER RENT	1,000.00
10-25	P1	08N03300016	COMCAST CABLE	10/08/07	11/07/07	UTILITIES	103.41
10-25	P1	08N03300017	VERIZON	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	333.47
10-29	S5	DY071000435	10-29 S5 DY071000435	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001054	10-29 S5 DY071001054	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	105.50
10-29	S5	DY071004517	10-29 S5 DY071004517	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	267.65
10-29	S5	DY071006795	10-29 S5 DY071006795	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	77.00
10-29	S5	DY071008995	10-29 S5 DY071008995	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	82.24
11-02	CB	FXF071010A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	6.56
11-08	P1	08N03300021	COMCAST CABLE COMMUNICATIONS	10/20/07	11/19/07	UTILITIES	151.78
11-08	P1	08N03300022	VERIZON WIRELESS	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	337.30
11-20	P9	N03010711	K & S 100 LLC	11/01/07	11/30/07	MT HOLLY RENT	1,675.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM SAXTON—Con.						
11-20	P9	NU304R0711	11/01/07	LOTANO DEVELOPMENT, INC.		1,000.00
11-28	S5	DY071100432	10/01/07	DC TEL EQUIP (TRANSFER)		40.00
11-28	S5	DY071101045	10/01/07	DC TEL SERVICE (TRANSFER)		105.50
11-28	S5	DY071104368	10/01/07	DC TEL TOLLS (TRANSFER)		289.95
11-28	S5	DY071106532	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		77.00
11-28	S5	DY071108732	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		114.76
11-29	P1	08NU300026	11/01/07	UTILITIES		103.41
11-29	P1	08NU300034	11/01/07	TELECOMMUNICATIONS CHARGES		354.63
11-29	P1	08NU300033	10/05/07	TELECOMMUNICATIONS CHARGES		235.89
11-30	P1	08NU300036	11/20/07	UTILITIES		151.78
12-03	CB	FX0711298	11/16/07	OVERNIGHT MAIL		6.10
12-20	P9	NU301R0712	12/01/07	MT. HOLLY RENT		1,675.00
12-20	P9	NU304R0712	12/01/07	TOMS RIVER RENT		1,000.00
12-26	S5	DY071200423	11/01/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	S5	DY071201030	11/01/07	DC TEL SERVICE (TRANSFER)		105.50
12-26	S5	DY071204637	11/01/07	DC TEL TOLLS (TRANSFER)		258.63
12-26	S5	DY071206958	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		77.00
12-26	S5	DY071209179	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		103.40
12-27	P1	08NU300048	05/01/07	UTILITIES		536.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,007.10
PRINTING AND REPRODUCTION						
11-09	P1	08NU300024	10/05/07	PRINTING AND REPRODUCTION		40.00
11-29	P1	08NU300027	11/01/07	PRINTING AND REPRODUCTION		40.00
12-27	P1	08NU300049	11/28/07	PRINTING AND REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		113.50
OTHER SERVICES						
10-03	P1	08NU300004	10/01/07	ADT SECURITY SERVICES		36.99
10-03	P1	08NU300005	10/01/07	SECURITY AND RELATED SERVICE		36.99
10-25	P1	08NU300019	11/01/07	SECURITY AND RELATED SERVICE		36.99
10-25	P1	08NU300020	11/01/07	MOUNT HOLLY		36.99
10-25	P1	08NU300018	11/01/07	TOMS RIVER		50.00
11-09	P1	08NU300023	09/01/07	EMAIL AND WEB RELATED SERVICES		585.00
11-30	P1	08NU300038	07/31/07	JANITORIAL AND RELATED SERVICE		36.99
11-30	P1	08NU300039	12/01/07	SECURITY AND RELATED SERVICE		36.99
				OTHER SERVICES TOTALS:		856.94
SUPPLIES AND MATERIALS						
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		10.50
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		10.50
10-23	C1	NW200729203	09/04/07	BOTTLED WATER		25.67
10-23	C1	NW200729203	09/17/07	BOTTLED WATER		44.93
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		2.00
10-31	SF	DY071000211	11/01/07	OFFICE SUPPLY (TRANSFER)		-122.30
10-31	SF	DY071000857	10/20/07	OFFICE SUPPLY (TRANSFER)		-40.50



10-31	S1	DY071000327	GENERAL SERVICES	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	405.48
11-20	OP	08N0300001	DEER PARK	10/31/07	10/31/07	OFFICE SUPPLIES	24.95
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	10.50
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	10.50
11-28	C1	NW200733103	DO	10/02/07	10/02/07	BOTTLED WATER	25.67
11-28	C1	NW200733103	DO	10/10/07	10/10/07	BOTTLED WATER	86.39
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	22.47
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P1	08N0300031	ALLEEN MCCANDLESS	11/14/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	40.90
11-30	SF	DY071100224	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-520.50
11-30	SF	DY071100942	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-105.30
11-30	S1	DY071100319	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	379.94
12-10	HV	08A90100056	DEER PARK	11/28/07	11/28/07	FRAMING (TRANSFER)	3.00
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	10.50
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	10.50
12-20	C1	NW200735103	DO	11/02/07	11/02/07	BOTTLED WATER	73.39
12-20	C1	NW200735103	DO	11/20/07	11/20/07	BOTTLED WATER	63.92
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-27	P1	08N0300047	ALLEEN MCCANDLESS	12/07/07	12/07/07	OFFICE SUPPLIES	23.79
12-31	SF	DY071200221	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-454.55
12-31	SF	DY071200975	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-85.05
12-31	S1	DY071200320	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	674.78
						SUPPLIES AND MATERIALS TOTALS:	636.08
10-31	S8	MA000748251	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,694.68
11-30	S8	MA000758607	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,694.68
12-28	S8	MA000764594	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,694.68
						EQUIPMENT TOTALS:	8,084.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,542.96
						OFFICE TOTALS:	307,542.96
2006 HON. JIM SEXTON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-08	P2	OSM32429	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/06	12/19/06	INSTALLATION - 2 PC'S & NETWOR	835.00
12-10	P2	OSM32407	DO	12/18/06	12/18/06	INSTALLATION OF 2 PCS @ 486.00	688.00
						OTHER SERVICES TOTALS:	1,523.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,523.00
						OFFICE TOTALS:	1,523.00
2007 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							21,685.72
PERSONNEL COMPENSATION							347,060.59
PERSONNEL BENEFITS							1,087.54
TRAVEL							16,814.95
RENT, COMMUNICATION UTILITIES							20,435.82
PRINTING AND REPRODUCTION							7,720.00
OTHER SERVICES							1,765.23
							63,436.85
							1,041,881.84
							3,077.34
							16,814.95
							80,886.04
							8,523.18
							3,788.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JANICE D. SCHAROWSKY—Con.						
OFFICIAL EXPENSES OF MEMBERS					30,220.90	12,763.87
FRANKED MAIL					59,237.07	13,224.21
10-24	04	NW200729500	09/01/07	FRANKED MAIL		429,965.82
11-30	04	NW200732403	10/01/07	FRANKED MAIL		429,965.82
12-20	04	NW200735202	11/01/07	FRANKED MAIL		
12-27	05	7M4962004	11/05/07	FRANKED MAIL		
12-27	05	7M4962005	11/05/07	FRANKED MAIL		
PERSONNEL COMPENSATION					1,307,866.85	
ANDERSON, KEVIN H.						838.84
BROWN, ISAAC						630.39
CASTANO, PAOLA F.						684.96
COMBS, LESUE						10,496.25
DAVIS, DAVE D.						9,035.28
EUSEBIO, ABBEY GAIL						21,685.72
GARCIA, MEGAN						12,033.33
GOOD, J W						15,832.99
HURWIT, CATHY						13,332.67
JOSHI, MICHAEL						33,971.33
DO						19,832.99
KARAFOTAS, PETER N						13,832.99
LIMJOCO, MARIE A						17,083.33
MCALLISTER, LINDSAY E						783.00
MUZEROLL, KIM						38,304.67
PENGCHINA, DANIEL A						5,250.00
RODRIGUEZ, TAINA						7,500.00
SADUR, KRISTINA J						31,250.00
YOO, JAMES W						22,915.99
PERSONNEL BENEFITS						16,500.00
10-31	S7	07304000155	10/01/07	LEGISLATIVE CORRESPONDENCE		33,971.33
11-28	S7	07332000160	10/01/07	LEGISLATIVE ASSISTANT		20,499.99
12-31	S7	07365000160	10/01/07	LEGISLATIVE ASSISTANT		13,500.00
TRAVEL						15,832.99
10-05	P1	08109000004	07/27/07	TRANSIT BENEFITS		14,832.99
10-05	P1	08109000005	08/11/07	TRANSIT BENEFITS		347,060.59
10-05	P1	08109000006	08/21/07	TRANSIT BENEFITS		362.52
CITIBANK GOV CARD SERVICE						362.51
DO						1,087.54
DO						94.40
DO						89.40
DO						17.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JANCE D. SCHAKOWSKY—Con.						
RENT, COMMUNICATION UTILITIES						
10-05	P1	08LI0900002	09/21/07	TEMPORARY SPACE RENTAL	50.00	
10-16	P1	08LI0900011	09/21/07	BALANCE ADJUSTMENT	250.00	
10-22	P1	IL090380710	10/31/07	CHICAGO - RENT	2,507.00	
10-22	P9	IL090280710	10/31/07	PARK RIDGE RENT	590.00	
10-22	P9	IL090180710	10/31/07	EVANSTON RENT	1,100.00	
10-23	P9	IL090480710	10/31/07	EVANSTON PARKING	150.00	
10-24	S4	07297001084	09/01/07	RECORDING (TRANSFER)	74.50	
10-25	P1	08LI0900020	09/22/07	TELECOMMUNICATIONS CHARGES	258.58	
10-25	P1	08LI0900021	09/01/07	TELECOMMUNICATIONS CHARGES	207.91	
10-25	P1	08LI0900022	09/25/07	TELECOMMUNICATIONS CHARGES	328.29	
10-29	S5	DY071000918	09/01/07	DC TEL EQUIP (TRANSFER)	52.00	
10-29	S5	DY071000918	09/01/07	DC TEL SERVICE (TRANSFER)	135.50	
10-29	S5	DY071003254	09/01/07	DC TEL TOLLS (TRANSFER)	997.19	
10-29	S5	DY071006648	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.61	
10-29	S5	DY071008014	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	83.38	
11-14	P1	08LI0900039	10/22/07	TELECOMMUNICATIONS CHARGES	276.99	
11-14	P1	08LI0900038	10/18/07	UTILITIES	56.21	
11-20	P9	IL090380711	11/01/07	CHICAGO - RENT	2,507.00	
11-20	P9	IL090480711	11/01/07	EVANSTON PARKING	150.00	
11-20	P9	IL090280711	11/01/07	PARK RIDGE RENT	590.00	
11-20	P9	IL090180711	11/01/07	EVANSTON RENT	1,100.00	
11-27	P1	08LI0900049	10/01/07	TELECOMMUNICATIONS CHARGES	213.70	
11-27	P1	08LI0900050	10/25/07	TELECOMMUNICATIONS CHARGES	367.70	
11-28	S5	DY071100269	10/01/07	DC TEL EQUIP (TRANSFER)	52.00	
11-28	S5	DY071100909	10/01/07	DC TEL SERVICE (TRANSFER)	135.50	
11-28	S5	DY071103189	10/01/07	DC TEL TOLLS (TRANSFER)	1,033.82	
11-28	S5	DY071106386	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.61	
11-28	S5	DY071107748	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	97.19	
12-14	P1	08LI0900074	11/18/07	UTILITIES	60.41	
12-19	P1	08LI0900077	11/25/07	TELECOMMUNICATIONS CHARGES	370.31	
12-19	P1	08LI0900078	11/22/07	TELECOMMUNICATIONS CHARGES	281.02	
12-19	P1	08LI0900079	11/01/07	TELECOMMUNICATIONS CHARGES	273.07	
12-20	P9	IL090380712	12/01/07	CHICAGO - RENT	2,507.00	
12-20	P9	IL090480712	12/01/07	EVANSTON PARKING	150.00	
12-20	P9	IL090280712	12/01/07	PARK RIDGE RENT	590.00	
12-20	P9	IL090180712	12/01/07	EVANSTON RENT	1,100.00	
12-21	S4	07355001094	11/01/07	RECORDING (TRANSFER)	74.50	
12-26	S5	DY071200261	11/01/07	DC TEL EQUIP (TRANSFER)	52.00	
12-26	S5	DY071200894	11/01/07	DC TEL SERVICE (TRANSFER)	135.50	
12-26	S5	DY071203351	11/01/07	DC TEL TOLLS (TRANSFER)	1,031.96	
12-26	S5	DY071206822	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.15	
12-26	S5	DY071208189	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	77.81	

12-28	P1	08L0900102	COMCAST	12/18/07	01/17/08	UTILITIES	60.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,435.82
10-05	P1	08L0900001	PRINTING AND REPRODUCTION	09/24/07	09/24/07	PRINTING AND REPRODUCTION	114.00
10-25	S3	07298000065	DAVID L. ANDRIUKTUS, INC.	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
10-25	P1	08L0900014	DAVID L. ANDRIUKTUS, INC.	10/11/07	10/11/07	PRINTING AND REPRODUCTION	94.00
11-14	P1	08L0900041	DO	10/26/07	10/26/07	PRINTING AND REPRODUCTION	70.00
12-05	P5	7M4962005	DO	11/05/07	11/05/07	MASSPRINTING#4	3,694.30
12-05	P5	7M4962005	DO	11/05/07	11/05/07	MASSPRINTING#5	3,694.30
12-28	P1	08L0900103	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS:	7,720.00
10-05	P1	08L0900003	CENTRAL RUG & CARPET COMPANY	09/15/07	09/15/07	JANITORIAL AND RELATED SERVICE	235.00
10-16	P1	08L0900012	ACTIVE COPIER	08/02/07	08/02/07	SERVICE CONTRACT	50.00
10-25	P1	08L0900013	FERNANDO REYNA	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	200.00
10-25	P1	08L0900015	VEGLIA ES SOLID WASTE MIDWEST	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	15.88
11-07	C0	110707311	DO	10/01/07	10/31/07	CANCELED CHECK PER US TREASURY	-15.88
11-08	P1	07L0900W292	DO	08/01/07	08/31/07	RE-ISSUED	15.87
11-14	P1	08L0900036	FERNANDO REYNA	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	200.00
11-14	P1	08L0900037	VEGLIA ES SOLID WASTE MIDWEST	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	15.94
12-14	P1	08L0900075	FERNANDO REYNA	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	200.00
12-19	P1	08L0900015	VEGLIA ES SOLID WASTE MIDWEST	10/01/07	10/31/07	RE-ISSUED	15.88
12-19	P1	08L0900076	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	17.54
12-20	F1	NN000021126	LOCKHEED MARTIN DESKTOP SOLUTI	04/02/07	04/02/07	INSTALLATION SERVICES	329.00
12-27	F1	NN000021170	DO	03/08/07	03/30/07	INSTALLATION SERVICES	486.00
						OTHER SERVICES TOTALS:	1,765.23
10-04	P1	08L0900008	SUPPLIES AND MATERIALS	07/23/07	09/11/07	OFFICE SUPPLIES	1,013.09
10-04	P1	08L0900009	OFFICE DEPOT CREDIT PLAN	07/17/07	09/04/07	OFFICE SUPPLIES	643.02
10-04	P1	08L0900010	DO	08/30/07	08/31/07	OFFICE SUPPLIES	129.81
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	22.00
10-23	C1	NW200729202	DO	09/07/07	09/07/07	BOTTLED WATER	43.92
10-23	C1	NW200729202	DO	09/21/07	09/21/07	BOTTLED WATER	87.87
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	P1	08L0900017	KIM MUZEROLL	10/09/07	10/09/07	OFFICE SUPPLIES	57.56
10-25	P1	08L0900018	DO	09/20/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	136.57
10-25	P1	08L0900019	DO	10/08/07	10/08/07	PUBLICATION/REFERENCE MATERIAL	3.19
10-25	P1	08L0900016	NATIONAL JOURNAL GROUP, INC	11/16/07	11/15/09	PUBLICATION/REFERENCE MATERIAL	3,150.00
10-31	S1	DY071000206	DOW JONES & COMPANY, INC	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	681.68
11-14	P1	08L0900042	OFFICE DEPOT CREDIT PLAN	11/13/07	11/12/08	PUBLICATION/REFERENCE MATERIAL	249.00
11-14	P1	08L0900043	DO	09/25/07	10/03/07	OFFICE SUPPLIES	774.78
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	22.00
11-28	C1	NW200733102	DO	10/02/07	10/02/07	BOTTLED WATER	28.95
11-28	C1	NW200733102	DO	10/25/07	10/25/07	BOTTLED WATER	79.88
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	P1	08L0900057	KIM MUZEROLL	10/22/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	22.16
11-28	P1	08L0900058	DO	11/17/07	11/17/07	OFFICE SUPPLIES	57.08
11-28	P1	08L0900060	PETER KARAFOTAS	11/05/07	11/05/07	OFFICE SUPPLIES	20.49
11-30	S1	DY071100199	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	808.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JANICE D. SCHAKOWSKY—Con.						
12-14	P1	08L0900073	12/01/07	PUBLICATION/REFERENCE MATERIAL	1,140.00	
12-14	P1	08L0900068	12/04/07	FOOD & BEVERAGE FOR MEETINGS	59.62	
12-14	P1	08L0900070	11/30/07	FOOD & BEVERAGE FOR MEETINGS	7.25	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	22.00	
12-20	C1	NW200735102	11/08/07	BOTTLED WATER	56.91	
12-20	C1	NW200735102	11/29/07	BOTTLED WATER	72.89	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	2.00	
12-20	P1	08L0900090	12/15/07	OFFICE SUPPLIES	462.68	
12-21	P1	08L0900094	12/17/07	OFFICE SUPPLIES	230.88	
12-21	P1	08L0900094	12/20/07	OFFICE SUPPLIES	510.09	
12-27	P1	08L0900095	02/23/07	OFFICE SUPPLIES	106.35	
12-28	P1	08L0900099	02/02/07	OFFICE SUPPLIES	187.50	
12-28	P1	08L0900100	11/12/07	OFFICE SUPPLIES	996.53	
12-28	P1	08L0900096	11/19/07	OFFICE SUPPLY (TRANSFER)	874.06	
12-31	S1	DY071200201	12/01/07	OFFICE SUPPLY (TRANSFER)	12,763.87	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		
10-31	S8	MA000747933	10/01/07	EQUIPMENT MAINT (TRANSFER)	4,408.07	
11-30	S8	MA000758189	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,408.07	
12-28	S8	MA000755467	12/31/07	EQUIPMENT MAINT (TRANSFER)	13,224.21	
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,965.82	
				OFFICE TOTALS:	429,965.82	
2005 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-28	P1	08L0900101	11/05/05	BALANCE ADJUSTMENT	30.00	
				SUPPLIES AND MATERIALS TOTALS:	30.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00	
				OFFICE TOTALS:	30.00	
2007 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63,354.89	
				PERSONNEL COMPENSATION	931,895.03	
				PERSONNEL BENEFITS	256,784.52	
				TRAVEL	4,881.30	
				RENT, COMMUNICATION, UTILITIES	30,552.32	
				PRINTING AND REPRODUCTION	106,811.64	
				OTHER SERVICES	45,899.59	
				SUPPLIES AND MATERIALS	16,192.64	
				EQUIPMENT	66,008.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,325.96	
					1,303,921.97	



OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-24	04	NW200729500	09/01/07	09/01/07	09/01/07	09/01/07	09/01/07	09/01/07	09/01/07	09/01/07	09/01/07	5,139.40
10-30	05	7M4969541	09/10/07	09/10/07	09/10/07	09/10/07	09/10/07	09/10/07	09/10/07	09/10/07	09/10/07	3,125.43
10-30	05	7M4969545	09/21/07	09/21/07	09/21/07	09/21/07	09/21/07	09/21/07	09/21/07	09/21/07	09/21/07	1,412.89
11-29	05	7M4969553	10/10/07	10/10/07	10/10/07	10/10/07	10/10/07	10/10/07	10/10/07	10/10/07	10/10/07	12,269.19
11-30	04	NW200732403	10/01/07	10/01/07	10/01/07	10/01/07	10/01/07	10/01/07	10/01/07	10/01/07	10/01/07	1,957.88
12-20	04	NW200735202	11/01/07	11/30/07	11/30/07	11/30/07	11/30/07	11/30/07	11/30/07	11/30/07	11/30/07	35.94
12-27	05	7M4969566	11/26/07	11/26/07	11/26/07	11/26/07	11/26/07	11/26/07	11/26/07	11/26/07	11/26/07	12,431.20
												36,371.93
PERSONNEL COMPENSATION												
BAIRD AARON M												
BERGREN TIMOTHY S												
CHEN SHARON Y												
HAWN KRISTEN R												
HOVEN CHRISTOPHER P												
HOWARD JESSICA												
KARTOUNIAN HAIG												
LOWENSTEIN JEFFREY H												
OLBACK SEAN												
PEIFER ANN M												
PINON MARGARITA												
ROSE ADRIENNE												
ROSE ALLISON L												
SIMPSON TERESA L												
SYMS WILLIAM E												
TAHTAKRAN PHILIP M												
TRUONG NHUNG												
VUNA ELIZABETH												
PERSONNEL BENEFITS												
10-31	S7	07304000057	10/01/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	411.85
11-28	S7	07332000059	11/01/07	11/30/07	11/30/07	11/30/07	11/30/07	11/30/07	11/30/07	11/30/07	11/30/07	411.84
12-31	S7	07365000059	12/01/07	12/31/07	12/31/07	12/31/07	12/31/07	12/31/07	12/31/07	12/31/07	12/31/07	411.84
												1,235.53
TRAVEL												
10-05	P1	08CA2900003	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	45.91
10-05	P1	08CA2900009	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	15.00
10-18	P1	08CA2900021	05/26/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	174.89
10-18	P1	08CA2900024	05/31/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	49.00
10-18	P1	08CA2900019	09/12/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	84.73
10-18	P1	08CA2900020	09/12/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	2.40
10-22	P9	CA290110710	10/01/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	776.80
10-22	P1	08CA2900026	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	18.69
10-22	P1	08CA2900028	09/19/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	6.00
10-25	P1	08CA2900038	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	328.81
10-25	P1	08CA2900039	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	328.81
												328.81
PERSONNEL COMPENSATION TOTALS:												
TRANSIT BENEFITS												
TRANSIT BENEFITS												
TRANSIT BENEFITS												
PERSONNEL BENEFITS TOTALS:												
GASOLINE												
09/13/07	09/13/07		09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	45.91
08/20/07	08/20/07		08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	15.00
05/26/07	09/30/07		05/26/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	174.89
05/31/07	09/30/07		05/31/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	49.00
09/12/07	09/25/07		09/12/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	84.73
09/05/07	09/05/07		09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	2.40
10/01/07	10/31/07		10/01/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	776.80
09/19/07	09/22/07		09/19/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	18.69
09/19/07	09/19/07		09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	6.00
09/04/07	09/04/07		09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	328.81
09/13/07	09/13/07		09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	328.81
												328.81
PERSONNEL BENEFITS TOTALS:												
TRANSIT BENEFITS												
TRANSIT BENEFITS												
TRANSIT BENEFITS												
PERSONNEL COMPENSATION TOTALS:												
GASOLINE												
09/13/07	09/13/07		09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	45.91
08/20/07	08/20/07		08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	15.00
05/26/07	09/30/07		05/26/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	174.89
05/31/07	09/30/07		05/31/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	49.00
09/12/07	09/25/07		09/12/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	84.73
09/05/07	09/05/07		09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	2.40
10/01/07	10/31/07		10/01/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	776.80
09/19/07	09/22/07		09/19/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	18.69
09/19/07	09/19/07		09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	6.00
09/04/07	09/04/07		09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	328.81
09/13/07	09/13/07		09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	328.81
												328.81
PERSONNEL BENEFITS TOTALS:												
TRANSIT BENEFITS												
TRANSIT BENEFITS												
TRANSIT BENEFITS												
PERSONNEL COMPENSATION TOTALS:												
GASOLINE												
09/13/07	09/13/07		09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	45.91
08/20/07	08/20/07		08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	15.00
05/26/07	09/30/07		05/26/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	174.89
05/31/07	09/30/07		05/31/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	49.00
09/12/07	09/25/07		09/12/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	84.73
09/05/07	09/05/07		09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	2.40
10/01/07	10/31/07		10/01/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	776.80
09/19/07	09/22/07		09/19/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	18.69
09/19/07	09/19/07		09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	6.00
09/04/07	09/04/07		09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	328.81
09/13/07	09/13/07		09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	328.81
												328.81
PERSONNEL BENEFITS TOTALS:												
TRANSIT BENEFITS												
TRANSIT BENEFITS												
TRANSIT BENEFITS												
PERSONNEL COMPENSATION TOTALS:												
GASOLINE												
09/13/07	09/13/07		09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	45.91
08/20/07	08/20/07		08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	15.00
05/26/07	09/30/07		05/26/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	174.89
05/31/07	09/30/07		05/31/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	49.00
09/12/07	09/25/07		09/12/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	09/25/07	84.73
09/05/07	09/05/07		09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	09/05/07	2.40
10/01/07	10/31/07		10/01/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	10/31/07	776.80
09/19/07	09/22/07		09/19/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	09/22/07	18.69
09/19/07	09/19/07		09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	09/19/07	6.00
09/04/07	09/04/07		09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	09/04/07	328.81
09/13/07	09/13/07		09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	328.81
												328.81
PERSONNEL BENEFITS TOTALS:												
TRANSIT BENEFITS												
TRANSIT BENEFITS												
TRANSIT BENEFITS												
PERSONNEL COMPENSATION TOTALS:												
GASOLINE												
09/13/07	09/13/07		09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	09/13/07	45.91
08/20/07	08/20/07		08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	08/20/07	15.00
05/26/07	09/30/07		05/26/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	174.89
05/31/07	09/30/07		05/31/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	49.00
09/12/07	09/25/07		09/12/07	09/25/07								

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAM B. SCHIFF—Con.						
10-25	P1	08CA2900041	DO	A/F IAD-LAX-IAD #7953 SCHIFF	415.80	
10-25	P1	08CA2900033	09/29/07	PRIVATE AUTO MILEAGE	83.22	
10-25	P1	08CA2900034	09/29/07	LOCAL TRANSPORTATION	10.00	
10-25	HV	08A90300016	08/29/07	CHANGE BOC: 2110 TO 2620	-66.16	
11-06	P1	08CA2900046	09/04/07	PRIVATE AUTO MILEAGE	134.94	
11-20	P9	CA290107111	11/01/07	LEASED AUTO 2007 CHEVY MALIBU	776.80	
11-27	P1	08CA2900063	09/30/07	GASOLINE	41.91	
11-27	P1	08CA2900064	10/05/07	A/F IAD-LAX-IAD 6822 MBR	388.79	
11-27	P1	08CA2900067	10/01/07	PRIVATE AUTO MILEAGE	186.90	
11-27	P1	08CA2900068	10/18/07	LOCAL TRANSPORTATION	8.00	
11-29	P1	08CA2900079	10/04/07	PRIVATE AUTO MILEAGE	66.31	
11-29	P1	08CA2900080	10/20/07	LOCAL TRANSPORTATION	20.00	
11-29	P1	08CA2900081	10/16/07	LOCAL TRANSPORTATION	1.25	
12-18	P1	08CA2900087	11/01/07	PRIVATE AUTO MILEAGE	97.86	
12-19	P1	08CA2900088	11/06/07	PRIVATE AUTO MILEAGE	98.79	
12-19	P1	08CA2900089	11/02/07	PRIVATE AUTO MILEAGE	38.00	
12-19	P1	08CA2900090	10/16/07	PRIVATE AUTO MILEAGE	79.66	
12-20	P9	CA290107112	12/01/07	LEASED AUTO 2007 CHEVY MALIBU	776.80	
12-20	P1	08CA2900100	11/09/07	GASOLINE	46.07	
12-20	P1	08CA2900101	11/09/07	A/F IAD-LAX-LV-IAD SCHIFF 7845	574.29	
12-20	P1	08CA2900102	11/26/07	A/F IAD-LAX-IAD 5604 SCHIFF	388.79	
12-20	P1	08CA2900098	11/10/07	PRIVATE AUTO MILEAGE	16.91	
12-20	P1	08CA2900107	09/19/07	PRIVATE AUTO MILEAGE	101.91	
12-20	P1	08CA2900108	09/20/07	LOCAL TRANSPORTATION	14.00	
12-20	P1	08CA2900109	10/16/07	LOCAL TRANSPORTATION	2.50	
TRAVEL TOTALS:					6,134.38	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF0710004A	09/19/07	OVERNIGHT MAIL	17.31	
10-05	CB	FXF0710004A	09/10/07	OVERNIGHT MAIL	32.67	
10-05	P1	08CA2900007	09/07/07	TELECOMMUNICATIONS CHARGES	683.56	
10-09	P1	08CA2900011	09/13/07	TELECOMMUNICATIONS CHARGES	29.06	
10-12	CB	FXF0710111A	09/27/07	OVERNIGHT MAIL	6.37	
10-12	CB	FXF0710111A	10/01/07	OVERNIGHT MAIL	13.10	
10-16	P1	08CA2900013	08/19/07	TELECOMMUNICATIONS CHARGES	92.84	
10-16	P1	08CA2900016	10/07/07	UTILITIES	96.89	
10-18	P1	08CA2900018	08/28/07	TELECOMMUNICATIONS CHARGES	15.33	
10-18	P1	08CA2900022	08/06/07	TELECOMMUNICATIONS CHARGES	14.82	
10-19	CB	FXF0710118A	10/04/07	OVERNIGHT MAIL	5.89	
10-19	CB	FXF0710118A	10/04/07	OVERNIGHT MAIL	7.53	
10-22	P1	08CA2900027	08/13/07	TELECOMMUNICATIONS CHARGES	2.64	
10-22	P9	CA290107110	10/31/07	RENT - PASADENA	5,734.05	
10-25	P1	08CA2900032	09/08/07	TELECOMMUNICATIONS CHARGES	692.38	
10-26	CB	FXF071025A	10/10/07	OVERNIGHT MAIL	24.40	

10-26	CB	FXF071025A	DO	09/09/07	10/09/07	OVERNIGHT MAIL	19.30
10-29	S5	DY071000111		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY071000785		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	130.50
10-29	S5	DY071002028		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	936.06
10-29	S5	DY071006553		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.96
10-29	S5	DY071007385		09/01/07	09/30/07	TAPE DUPLICATION	1.40
10-31	HV	08490100018	FIRST CALL	09/13/07	09/13/07	OVERNIGHT MAIL	35.00
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	10.37
11-02	CB	FXF071101A	DO	10/18/07	10/18/07	OVERNIGHT MAIL	10.37
11-06	P1	08CA2900042	VERIZON WIRELESS	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	13.00
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	29.03
11-13	P1	08CA2900048	AT & T	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	65.61
11-14	P1	08CA2900051	CITY OF PASADENA	10/01/07	10/31/07	DISTRICT OFFICE PARKING	95.34
11-20	P9	CA2901R0711	AG/CAMBRA OPPI OWNER, LLC	11/01/07	11/30/07	RENT - PASADENA	700.00
11-20	P9	CA2902R0711	CITY OF PASADENA	11/01/07	11/30/07	DISTRICT OFFICE PARKING	5,734.05
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	10/30/07	10/30/07	OVERNIGHT MAIL	700.00
11-20	CB	FXF071119A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	12.19
11-21	S4	07325001122	CHARTER COMMUNICATIONS	11/01/07	10/31/07	RECORDING (TRANSFER)	20.27
11-21	P1	08CA2900054		11/07/07	12/06/07	UTILITIES	57.08
11-28	S5	DY071100107		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	96.56
11-28	S5	DY071100776		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	52.00
11-28	S5	DY071101995		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	130.50
11-28	S5	DY071106290		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	850.52
11-28	S5	DY071107128		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	68.96
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	1.40
11-28	CB	FXF071127A	DO	11/05/07	11/05/07	OVERNIGHT MAIL	33.66
11-29	P1	08CA2900071	AARON BAIRD	11/16/07	11/16/07	POSTAGE/MAILING SERVICE	18.05
11-29	P1	08CA2900082	PAETEC	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	1.80
12-03	CB	FXF071123B	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	693.65
12-03	CB	FXF071129B	DO	11/15/07	11/15/07	OVERNIGHT MAIL	22.24
12-07	CB	FXF071206A	DO	11/20/07	11/20/07	OVERNIGHT MAIL	11.99
12-07	P1	08CA2900083	VERIZON WIRELESS	10/13/07	11/21/07	TELECOMMUNICATIONS CHARGES	9.45
12-10	P1	08CA2900086	AT & T	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	29.03
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	106.21
12-17	CB	FXF071213A	DO	11/26/07	11/26/07	OVERNIGHT MAIL	28.51
12-19	P1	08CA2900091	CHARTER COMMUNICATIONS	12/07/07	01/06/08	UTILITIES	15.68
12-20	P9	CA2901R0712	AG/CAMBRA OPPI OWNER, LLC	12/01/07	12/31/07	RENT - PASADENA	95.55
12-20	P9	CA2902R0712	CITY OF PASADENA	12/01/07	12/31/07	DISTRICT OFFICE PARKING	5,734.05
12-21	S4	07355001095	FEDERAL EXPRESS CORP	12/05/07	12/05/07	RECORDING (TRANSFER)	700.00
12-21	CB	FXF071220B	DO	12/05/07	12/05/07	OVERNIGHT MAIL	485.00
12-21	CB	FXF071220B		12/05/07	12/05/07	OVERNIGHT MAIL	10.89
12-26	S5	DY071200105		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	37.98
12-26	S5	DY071200761		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	52.00
12-26	S5	DY071200237		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	130.50
12-26	S5	DY071206726		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	775.59
12-26	S5	DY071207566		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.96
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/14/07	12/14/07	OVERNIGHT MAIL	1.40
12-28	CB	FXF071227A	DO	12/10/07	12/10/07	OVERNIGHT MAIL	15.20

RENT, COMMUNICATION, UTILITIES TOTALS:

27,025.02



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAM B. SCHIFF—Con.						
PRINTING AND REPRODUCTION						
10-04	P5	7M4969539A	08/31/07	MASSPRINTING#39	1,563.21	
10-04	P5	7M4969541A1	09/17/07	MASSPRINTING#41	1,305.16	
10-04	P5	7M4969541A	09/04/07	MASSPRINTING#41	1,150.00	
10-04	P5	7M4969541	08/28/07	MASSPRINTING#41	650.00	
10-04	P5	7M4969539	08/17/07	MASSPRINTING#39	400.00	
10-04	P5	7M4969539A1	08/31/07	MASSPRINTING#39	3,788.00	
10-04	P5	7M4969541A2	09/12/07	MASSPRINTING#41	3,211.00	
10-10	P5	7M4969537A	08/22/07	MASSPRINTING#37	1,627.10	
10-10	P5	7M4969537	07/31/07	MASSPRINTING#37	500.00	
10-10	P5	7M4969537A1	08/29/07	MASSPRINTING#37	4,472.00	
10-16	P1	08C42900015	09/28/07	PRINTING AND REPRODUCTION	197.50	
10-25	S3	07298000023	10/01/07	PHOTOGRAPHIC (TRANSFER)	21.00	
11-21	P1	08C42900032	11/07/07	PRINTING AND REPRODUCTION	40.00	
11-28	P5	7M4969545A1	09/28/07	MASSPRINTING#45	678.42	
11-28	P5	7M496953A1	10/10/07	MASSPRINTING#53	2,390.57	
11-28	P5	7M496953A	10/02/07	MASSPRINTING#53	1,150.00	
11-28	P5	7M4969545	08/31/07	MASSPRINTING#45	650.00	
11-28	P5	7M4969545A	09/17/07	MASSPRINTING#45	500.00	
11-28	P5	7M4969545A2	09/27/07	MASSPRINTING#45	2,044.00	
11-28	P5	7M496953A2	10/15/07	MASSPRINTING#53	6,460.00	
11-29	P1	08C42900072	11/12/07	PRINTING AND REPRODUCTION	107.50	
12-04	0P	08GP100703	08/31/07	PRINTING	211.00	
PRINTING AND REPRODUCTION TOTALS:					33,116.56	
OTHER SERVICES						
10-09	P1	08C42900012	10/03/07	INSURANCE	370.22	
11-13	P1	08C42900050	10/31/07	TRANSLATING/INTERPRETING	80.00	
12-10	P1	08AL0300094	11/26/07	TRANSLATING/INTERPRETING	168.30	
12-10	P1	08AL0300093	11/02/07	EMAIL AND WEB RELATED SERVICES	4,933.94	
12-10	P1	08C42900084	12/03/07	TRANSLATING/INTERPRETING	120.00	
12-20	F1	NW000021226	02/27/07	INSTALLATION SERVICES	329.00	
OTHER SERVICES TOTALS:					6,001.46	
SUPPLIES AND MATERIALS						
10-05	P1	08C42900005	09/01/07	PUBLICATION/REFERENCE MATERIAL	103.00	
10-05	P1	08C42900002	09/15/07	FOOD & BEVERAGE FOR MEETINGS	143.77	
10-05	P1	08C42900004	09/12/07	HABITATION EXPENSE	97.37	
10-05	P1	08C42900008	09/12/07	OFFICE SUPPLIES	340.50	
10-05	P1	08C42900006	08/24/07	BOTTLED WATER	45.87	
10-09	P1	08C42900006	09/28/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
10-16	P1	08C42900014	09/26/07	OFFICE SUPPLIES	160.19	
10-17	HV	08A90100002	06/07/07	FRAMING (TRANSFER)	81.00	
10-18	P1	08C42900017	10/16/07	LEASED AUTO EXPENSE	206.00	
10-18	P1	08C42900023	06/08/07	OFFICE SUPPLIES	37.87	

10-22	P1	08CA2900029	LEADERSHIP DIRECTORIES, INC.	06/14/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	427.50
10-22	P1	08CA2900030	LEGAL TIMES	12/24/07	12/24/08	PUBLICATION/REFERENCE MATERIAL	399.00
10-22	P1	08CA2900025	THE NEW YORK TIMES	10/01/07	10/28/07	PUBLICATION/REFERENCE MATERIAL	27.07
10-23	C1	NW200729201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200729201	DO	09/13/07	09/13/07	BOTTLED WATER	31.98
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	P1	08CA2900036	ANN PEFER	09/29/07	10/06/07	FOOD & BEVERAGE FOR MEETINGS	350.96
10-25	P1	08CA2900037	DO	09/29/07	09/29/07	OFFICE SUPPLIES	5.20
10-25	P1	08CA2900040	CITIBANK GOV CARD SERVICE	09/09/07	09/09/07	PUBLICATION/REFERENCE MATERIAL	9.95
10-25	P1	08CA2900035	FINANCIAL TIMES	01/30/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	315.14
10-25	HV	08A90300016	SEAN OBLACK	08/29/07	08/29/07	CHANGE BOC: 2110 TO 2620	66.16
10-27	HV	08A90100026		10/23/07	10/23/07	FRAMING (TRANSFER)	31.00
10-31	SF	DY071000773		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	481.00
10-31	SF	DY071000719		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
10-31	S1	DY071000069		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	710.60
11-06	P1	08CA2900045	ALLEN'S PRESS CLIPPING BUREAU	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	103.00
11-06	P1	08CA2900043	FOREIGN AFFAIRS	11/09/07	11/09/08	PUBLICATION/REFERENCE MATERIAL	44.95
11-06	P1	08CA2900044	LOS ANGELES TIMES	09/24/07	11/19/07	PUBLICATION/REFERENCE MATERIAL	42.40
11-13	P1	08CA2900049	SPARKLETTIS AND SIERRA SPRINGS	09/24/07	09/24/07	BOTTLED WATER	47.41
11-13	P1	08CA2900047	THE NEW YORK TIMES	10/29/07	11/25/07	PUBLICATION/REFERENCE MATERIAL	27.07
11-14	CO	8Y6Z29562	LOS ANGELES NEWSPAPER GROUP	03/19/07	06/30/07	PAYMENT OVER CANCELLATION	65.44
11-21	P1	08CA2900059	ECONOMIST	12/16/07	12/16/08	PUBLICATION/REFERENCE MATERIAL	119.00
11-21	P1	08CA2900061	JEFF LOWENSTEIN	11/02/07	11/02/07	OFFICE SUPPLIES	86.28
11-21	P1	08CA2900055	OFFICE DEPOT	10/24/07	10/24/07	OFFICE SUPPLIES	135.14
11-21	P1	08CA2900056	DO	10/31/07	10/31/07	OFFICE SUPPLIES	212.92
11-21	P1	08CA2900057	DO	10/31/07	10/31/07	OFFICE SUPPLIES	23.74
11-21	P1	08CA2900060	DO	10/31/07	10/31/07	OFFICE SUPPLIES	27.98
11-21	P1	08CA2900063	SOUTH PASADENA REVIEW	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	50.00
11-21	P1	08CA2900065	CITIBANK GOV CARD SERVICE	10/05/07	10/05/07	PUBLICATION/REFERENCE MATERIAL	9.95
11-27	P1	08CA2900066	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	18,685.00
11-27	P1	08CA2900069	HAG KARTOUNIAN	10/08/07	10/08/07	OFFICE SUPPLIES	6.47
11-27	P1	08CA2900070	DO	11/07/07	11/07/07	OFFICE SUPPLIES	90.26
11-28	C1	NW200733118	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW200733118	DO	10/17/07	10/17/07	BOTTLED WATER	10.00
11-28	C1	NW200733118	DO	10/31/07	10/31/07	BOTTLED WATER	32.50
11-28	C1	NW200733118	DO	10/31/07	10/31/07	BOTTLED WATER	52.00
11-29	P1	08CA2900074	ALLEN'S PRESS CLIPPING BUREAU	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	2.00
11-29	P1	08CA2900075	ANN PEFER	10/04/07	10/04/07	OFFICE SUPPLIES	103.00
11-29	P1	08CA2900076	DO	11/08/07	11/08/07	OFFICE SUPPLIES	20.57
11-29	P1	08CA2900077	DO	11/11/07	11/11/07	FOOD & BEVERAGE FOR MEETINGS	57.23
11-29	P1	08CA2900078	DO	11/10/07	11/10/07	FOOD & BEVERAGE FOR MEETINGS	500.00
11-29	P1	08CA2900073	SPARKLETTIS AND SIERRA SPRINGS	10/22/07	11/05/07	BOTTLED WATER	133.34
11-30	SF	DY071100080		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	29.83
11-30	SF	DY071100798		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	18.00
11-30	S1	DY071100067		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	4.05
12-10	P1	08AL0300095	BUSINESS SUPPLY CENTER	09/10/07	09/10/07	OFFICE SUPPLIES	202.97
12-10	P1	08CA2900085	OFFICE DEPOT	11/21/07	11/21/07	OFFICE SUPPLIES	459.85
12-19	P1	08CA2900093	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	267.66
12-19	P1	08CA2900092	USA TODAY	01/03/08	12/26/08	PUBLICATION/REFERENCE MATERIAL	6,073.00
12-19	P1						164.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAM B. SCHIFF—Con.						
12-20	P1	08CA2900099	11/05/07	PUBLICATION/REFERENCE MATERIAL	9.95	
12-20	P1	08CA2900110	11/27/08	PUBLICATION/REFERENCE MATERIAL		204.97
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		10.00
12-20	C1	NW200735100	11/26/07	BOTTLED WATER		45.50
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		2.00
12-20	P1	08CA2900094	12/05/07	OFFICE SUPPLIES		233.19
12-20	P1	08CA2900095	12/05/07	OFFICE SUPPLIES		17.95
12-20	P1	08CA2900096	12/05/07	OFFICE SUPPLIES		1,006.72
12-20	P1	08CA2900097	12/05/07	OFFICE SUPPLIES	9.99	
12-31	S1	DY071200069	12/31/07	OFFICE SUPPLY (TRANSFER)	730.16	
				SUPPLIES AND MATERIALS TOTALS:	33,262.59	
EQUIPMENT						
10-29	F1	NN000020687	05/10/07	T&M SERVICE		290.00
10-31	S8	MA000745784	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,806.33
11-30	S8	MA000757622	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,806.33
12-27	F1	NN000021319	07/19/07	T&M SERVICE		4,000.00
12-28	S8	MA000765669	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,806.33
				EQUIPMENT TOTALS:	12,708.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,640.98	
				OFFICE TOTALS:	412,640.98	
2007 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	64,085.28	
				PERSONNEL COMPENSATION	27,250.09	
				PERSONNEL BENEFITS	879,548.72	
				TRAVEL	2,920.89	
				RENT, COMMUNICATION, UTILITIES	51,906.71	
				PRINTING AND REPRODUCTION	100,959.82	
				OTHER SERVICES	16,380.61	
				SUPPLIES AND MATERIALS	14,835.46	
				EQUIPMENT	32,896.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,851.13	
				OFFICE TOTALS:	1,214,851.13	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	599.42	
				UNITED STATES POSTAL SERVICE	818.22	
10-24	04	NW200729501	09/01/07	FRANKED MAIL		10,967.50
11-26	04	NW200732401	10/01/07	FRANKED MAIL		—4.75
11-29	05	7M4972112	10/31/07	FRANKED MAIL		4,062.62
11-30	SF	DY071100616	12/01/07	FRANKED MAIL		10,807.08
12-20	04	NW200735201	11/01/07	FRANKED MAIL		27,250.09
12-27	05	7M4972114	11/01/07	FRANKED MAIL		
				FRANKED MAIL TOTALS:		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Cont	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. JEAN SCHMIDT—Cont.							
10-17	P1 080H0200055	DO	MEMBERS REPRESENTATION ALLOW—Cont	09/27/07	A/F DC-OH (JANSEN #3061)	304.40	304.40
10-17	P1 080H0200056	DO	2007 HON. JEAN SCHMIDT—Cont.	09/28/07	A/F OH-DC (JANSEN #2714)	304.40	304.40
10-17	P1 080H0200057	DO		10/01/07	A/F OH-DC (SCHMIT #0779)	333.41	333.41
10-19	HR ACH117862	CAROLINE CHARLES JOSEPH		09/07/07	ACH PAYMENT RETURN	-278.80	-278.80
11-08	P1 080H02R0044	DO		09/07/07	RT A/F OH-DC-OH #735/ISSUE	278.80	278.80
11-13	P1 080H0200080	CHRIS TUDOR		10/01/07	PRIVATE AUTO MILEAGE	501.49	501.49
11-13	P1 080H0200081	DO		10/26/07	LOCAL TRANSPORTATION	45.00	45.00
11-14	P1 080H0200082	CITIBANK GOV CARD SERVICE		10/26/07	A/F RT TN-DC-IN (FLEIG #4310)	255.80	255.80
11-14	P1 080H0200083	DO		10/04/07	A/F DC-OH (SCHMIDT #8792)	333.41	333.41
11-14	P1 080H0200084	DO		10/26/07	R/T A/F OH-DC-OH (LEWIS #2211)	450.80	450.80
11-14	P1 080H0200085	DO		10/26/07	R/T A/F OH-DC-OH CARWAY #1635	372.80	372.80
11-14	P1 080H0200086	DO		10/26/07	R/T A/F IN-DC-IN (LONG #4016)	198.80	198.80
11-14	P1 080H0200087	DO		10/19/07	A/F DC-OH (SCHMIDT #3115)	333.41	333.41
11-14	P1 080H0200088	DO		11/05/07	A/F OH-DC (SCHMIDT #7968)	147.40	147.40
11-14	P1 080H0200089	DO		11/06/07	A/F RT OH-DC-OH (TUDOR #9934)	352.81	352.81
11-14	P1 080H0200090	DO		10/30/07	A/F OH-DC (SCHMIDT #2323)	333.41	333.41
11-14	P1 080H0200092	DO		10/26/07	R/T A/F OH-DC-OH (TUDOR #4852)	234.80	234.80
11-14	P1 080H0200093	DO		10/22/07	R/T A/F OH-DC (SCHMIDT #4987)	333.41	333.41
11-14	P1 080H0200094	DO		10/15/07	A/F OH-DC (SCHMIDT #4723)	333.41	333.41
11-14	P1 080H0200095	DO		10/11/07	A/F DC-OH (SCHMIDT #7078)	189.40	189.40
11-14	P1 080H0200097	DO		09/27/07	A/F DC-OH (SCHMIDT #3926)	686.81	686.81
11-14	P1 080H0200098	DO		10/04/07	R/T A/F OH-DC-OH (FLEIG #7833)	234.80	234.80
11-14	P1 080H0200099	DO		10/09/07	A/F OH-DC (SCHMIDT #7115)	239.80	239.80
11-14	P1 080H0200100	DO		10/26/07	R/T A/F OH-DC PIELSTOKER 6314	-278.80	-278.80
11-15	HR ACH119796	CAROLINE CHARLES JOSEPH		09/07/07	ACH PAYMENT RETURN	133.34	133.34
11-19	P1 080H0200106	BARRY P BENNETT		09/21/07	TRAVEL SUBSISTENCE	428.26	428.26
11-21	P1 080H0200108	STEPHEN CARAWAY		10/04/07	PRIVATE AUTO MILEAGE	526.52	526.52
11-29	P1 080H0200117	CHRIS TUDOR		11/06/07	TRAVEL SUBSISTENCE	30.56	30.56
11-29	P1 080H0200118	MATTHEW G PERIN		09/06/07	TRAVEL SUBSISTENCE	616.40	616.40
12-03	P1 080H0200125	CITIBANK GOV CARD SERVICE		11/16/07	A/F DC-OH (SCHMIDT #2504)	264.79	264.79
12-07	P1 080H0200128	BARRY P BENNETT		11/28/07	ARRARE OH-DC (PAFF #2372)	333.68	333.68
12-14	P1 080H0200139	CHRIS TUDOR		11/28/07	PRIVATE AUTO MILEAGE	200.79	200.79
12-14	P1 080H0200137	TERESA LEWIS		11/29/07	PRIVATE AUTO MILEAGE	333.41	333.41
12-18	P1 080H0200144	CITIBANK GOV CARD SERVICE		10/26/07	PRIVATE AUTO MILEAGE	-333.41	-333.41
12-18	P1 080H0200145	DO		10/28/07	A/F DC-OH (SCHMIDT 3174)	441.84	441.84
12-19	P1 080H0200150	STEPHEN CARAWAY		10/01/07	AIRFARE 407-092093 (0779)	149.63	149.63
12-28	P1 080H0200163	CITIBANK GOV CARD SERVICE		11/29/07	PRIVATE AUTO MILEAGE	747.07	747.07
12-28	P1 080H0200155	GERTRUD R FLEIG		09/26/07	CAR RENTAL	13.00	13.00
12-28	P1 080H0200156	DO		09/12/07	PRIVATE AUTO MILEAGE	15.00	15.00
12-28	P1 080H0200157	DO		09/13/07	LOCAL TRANSPORTATION	17.893.27	17.893.27
12-28	P1 080H0200158	DO		11/02/07	LOCAL TRANSPORTATION		
12-28	P1 080H0200159	MICHAEL P. MCQUEARY		10/04/07	LOCAL TRANSPORTATION		
12-28	P1 080H0200154	DO		10/26/07	LOCAL TRANSPORTATION		
12-28	P1 080H0200154	DO		12/13/07	PRIVATE AUTO MILEAGE		
TRAVEL TOTALS:							

10-01	P1	080H020004	RENT COMMUNICATION UTILITIES	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	306.23
10-01	P1	080H020003	SPRINT	08/24/07	08/30/07	POSTAGE/MAILING SERVICE	12.86
10-01	P1	080H020005	UPS	08/28/07	08/29/07	POSTAGE/MAILING SERVICE	11.60
10-03	HW	0849030002	DO	11/12/07	11/12/08	CHANGE BOC 2360 TO 2630	-231.59
10-03	HW	0849030001	CHRISTIAN SCIENCE MONITOR	08/25/07	08/24/08	CHANGE BOC 2350 TO 2630	-22.00
10-05	P1	080H020016	THE NEWS DEMOCRAT	09/20/07	09/20/07	TELECOMMUNICATIONS CHARGES	604.99
10-05	P1	080H020017	CINCINNATI BELL	09/17/07	09/17/07	TELECOMMUNICATIONS CHARGES	143.43
10-05	P1	080H020018	DO	08/17/07	08/17/07	TELECOMMUNICATIONS CHARGES	167.43
10-05	P1	080H020019	DO	07/17/07	07/17/07	TELECOMMUNICATIONS CHARGES	232.38
10-12	P1	080H020027	DO	08/31/07	09/13/07	POSTAGE/MAILING SERVICE	20.96
10-12	P1	080H020028	UNITED PARCEL SERVICE	09/11/07	09/13/07	POSTAGE/MAILING SERVICE	17.33
10-17	P1	080H020001	DO	09/13/07	09/13/07	TEMPORARY SPACE RENTAL	93.75
10-17	P1	080H020060	SOUTHERN OHIO GROWN	09/22/07	10/21/07	UTILITIES	121.07
10-17	P1	080H020062	TIME WARNER CABLE	09/14/07	09/19/07	POSTAGE/MAILING SERVICE	10.34
10-18	P1	080H020061	UNITED PARCEL SERVICE	08/20/07	08/20/07	TELECOMMUNICATIONS CHARGES	629.96
10-22	P9	080H0200710	CINCINNATI BELL	10/01/07	10/31/07	CINCINNATI RENT	3,531.52
10-22	P9	080H0200710	DUKE REALTY LTD PARTNERSHIP	10/01/07	10/31/07	PORTSMOUTH RENT	950.00
10-25	P1	080H020063	SIXTH STREET ASSOCIATES, LLC	09/22/07	10/21/07	UTILITIES	84.95
10-29	S5	DY071000494	TIME WARNER CABLE	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001104	SPRINT	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	108.00
10-29	S5	DY071005005	SPRINT	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,073.04
10-29	S5	DY071006868	SPRINT	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.19
10-29	S5	DY071009377	SPRINT	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	101.75
10-31	P1	080H0200064	VERIZON NORTH	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	167.72
11-01	P1	080H0200065	CINCINNATI BELL TELEPHONE CO	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	143.76
11-01	P1	080H0200067	SPRINT	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	312.57
11-01	P1	080H0200066	UNITED PARCEL SERVICE	09/25/07	10/01/07	POSTAGE/MAILING SERVICE	11.33
11-06	P1	080H020068	CINCINNATI BELL TELEPHONE CO	09/01/07	09/20/07	TELECOMMUNICATIONS CHARGES	604.90
11-06	P1	080H020069	UNITED PARCEL SERVICE	10/13/07	10/13/07	POSTAGE/MAILING SERVICE	69.78
11-09	P1	080H020073	DO	10/16/07	11/15/07	UTILITIES	60.88
11-09	P1	080H020074	DO	09/16/07	10/15/07	UTILITIES	60.88
11-09	P1	080H020072	UPS	10/20/07	10/20/07	POSTAGE/MAILING SERVICE	70.09
11-09	P1	080H020070	VERIZON WIRELESS	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	406.44
11-09	P1	080H020071	DO	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	648.36
11-13	P1	080H0200079	TIME WARNER CABLE	10/22/07	11/21/07	UTILITIES	121.07
11-14	P1	080H0200101	DO	09/22/07	10/21/07	UTILITIES	121.07
11-14	P1	080H0200096	DO	10/20/07	10/20/07	POSTAGE/MAILING SERVICE	18.22
11-19	P1	080H0200105	UNITED PARCEL SERVICE	10/19/07	10/19/07	POSTAGE/MAILING SERVICE	89.04
11-20	P9	080H0200711	DO	11/01/07	11/30/07	CINCINNATI RENT	3,531.52
11-20	P9	080H0200711	DUKE REALTY LTD PARTNERSHIP	11/01/07	11/30/07	PORTSMOUTH RENT	950.00
11-21	S4	07325001123	SIXTH STREET ASSOCIATES, LLC	10/01/07	10/31/07	RECORDING (TRANSFER)	49.50
11-21	P1	080H0200109	TIME WARNER CABLE	10/22/07	11/21/07	UTILITIES	79.95
11-28	S5	DY071100487	TIME WARNER CABLE	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	125.00
11-28	S5	DY071101095	TIME WARNER CABLE	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	S5	DY071104831	TIME WARNER CABLE	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,326.29
11-28	S5	DY071106605	TIME WARNER CABLE	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.19
11-28	S5	DY071109114	TIME WARNER CABLE	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	104.69
11-29	P1	080H0200121	SPRINT	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	303.64



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEAN SCHMIDT—Con.						
11-29	P1 080H0200119	VERIZON NORTH	10/28/07	TELECOMMUNICATIONS CHARGES	302.74	
12-03	P1 080H0200123	CINCINNATI BELL	11/17/07	TELECOMMUNICATIONS CHARGES	143.40	
12-03	P1 080H0200124	DO	11/20/07	TELECOMMUNICATIONS CHARGES	605.71	
12-03	P1 080H0200126	UPS	11/03/07	POSTAGE/MAILING SERVICE	57.40	
12-03	P1 080H0200131	DO	11/10/07	POSTAGE/MAILING SERVICE	51.28	
12-10	HV 08A90100057	FIRST CALL	12/05/07	TAPE DUPLICATION	35.00	
12-10	P1 080H0200133	UNITED PARCEL SERVICE	11/13/07	POSTAGE/MAILING SERVICE	22.66	
12-10	P1 080H0200134	DO	11/10/07	POSTAGE/MAILING SERVICE	10.34	
12-14	P1 080H0200142	TIME WARNER CABLE	11/16/07	UTILITIES	60.88	
12-14	P1 080H0200143	VERIZON WIRELESS	10/13/07	TELECOMMUNICATIONS CHARGES	494.16	
12-18	P1 080H0200146	UNITED PARCEL SERVICE	11/24/07	POSTAGE/MAILING SERVICE	15.51	
12-18	P1 080H0200147	DO	11/24/07	POSTAGE/MAILING SERVICE	247.25	
12-20	P9 08020200712	DUKE REALTY LTD PARTNERSHIP	12/01/07	CINCINNATI RENT	3,531.52	
12-20	P9 08020100712	SIXTH STREET ASSOCIATES, LLC	12/01/07	PORTSMOUTH RENT	950.00	
12-21	S4 07355001096		11/01/07	RECORDING (TRANSFER)	34.50	
12-21	P1 080H0200152	TIME WARNER CABLE	11/22/07	UTILITIES	79.95	
12-26	S5 D071200481		11/01/07	DC TEL EQUIP (TRANSFER)	44.00	
12-26	S5 D071201080		11/01/07	DC TEL SERVICE (TRANSFER)	113.00	
12-26	S5 D071205130		11/01/07	DC TEL TOLLS (TRANSFER)	1,201.41	
12-26	S5 D071207041		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.19	
12-26	S5 D071209564		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	91.83	
12-26	P1 080H0200153	CONSTITUENT TOWN HALL SERVICE	11/15/07	TELECOMMUNICATIONS CHARGES	950.00	
12-28	P1 080H0200161	UNITED PARCEL SERVICE	12/01/07	POSTAGE/MAILING SERVICE	46.66	
12-28	P1 080H0200162	VERIZON NORTH	11/28/07	TELECOMMUNICATIONS CHARGES	303.22	
PRINTING AND REPRODUCTION					27,008.70	
10-02	P2 OSP46329	DAVID L. ANDRUKITUS, INC	08/08/07	250 CT. THERMO WHITE STOCK BU	97.50	
10-12	P1 080H0200074	CHRIS TUDOR	09/14/07	PRINTING AND REPRODUCTION	29.26	
11-01	P2 OSP46902	DAVID L. ANDRUKITUS, INC	10/09/07	500 WHITE STOCK BUSINESS CARDS	38.00	
11-01	P2 OSP46975	DO	10/09/07	500 WHITE STOCK BUSINESS CARDS	30.00	
11-01	P2 OSP46975	DO	10/16/07	500 WHITE STOCK THERMO CARDS	38.00	
11-01	P5 7M4972109	DO	07/30/07	MASSPRINTING#9	332.50	
11-21	S3 07325000141		11/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
11-28	P1 080H0200111	DAVID L. ANDRUKITUS, INC.	08/07/07	PRINTING AND REPRODUCTION	199.65	
11-28	P1 080H0200112	DO	08/08/07	PRINTING AND REPRODUCTION	348.25	
12-04	OP 08GPO110703	PUBLIC PRINTER	10/17/07	PRINTING	412.00	
12-04	OP 08GPO110703	DO	10/17/07	PRINTING	393.00	
12-18	S3 07352000124		12/01/07	PHOTOGRAPHIC (TRANSFER)	27.80	
OTHER SERVICES					1,949.16	
10-11	P1 070H0200398	LEVANT TECHNOLOGIES	08/14/07	EMAIL AND WEB RELATED SERVICES	6,050.00	
11-13	P1 080H0200078	TRI-STATE SECURITY SYSTEMS	07/01/07	SECURITY AND RELATED SERVICE	45.00	
12-03	P1 080H0200130	CONSTITUENT TOWN HALL SERVICE	11/20/07	SERVICE CONTRACT	2,500.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

12-14	PI	080H0200138	AREA PROCESS COUNCIL	11/20/07	11/20/07	TRAINING	70.00
12-19	PI	080H0200151	ICONSITUENT	12/10/07	12/10/07	EMAIL AND WEB RELATED SERVICES	5,466.36
						OTHER SERVICES TOTALS	14,131.36
			SUPPLIES AND MATERIALS				
10-01	PI	080H0200002	TERESA LEWIS	09/12/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	76.35
10-03	HW	08A90300002	CHRISTIAN SCIENCE MONITOR	11/12/07	11/12/08	CHANGE BOC: 2360 TO 2630	231.59
10-03	PI	080H0200013	PEOPLE'S DEFENDER	09/15/07	09/14/08	PUBLICATION/REFERENCE MATERIAL	25.00
10-03	PI	080H0200011	SAMUEL F GROSSMAN	09/19/07	09/19/07	OFFICE SUPPLIES	8.69
10-03	HW	08A90300001	THE NEWS DEMOCRAT	08/25/07	08/24/08	CHANGE BOC: 2350 TO 2630	22.00
10-03	PI	080H0200006	THE WATER SHOP	06/08/07	06/08/07	BOTTLED WATER	9.25
10-03	PI	080H0200007	DO	07/06/07	07/06/07	BOTTLED WATER	9.25
10-03	PI	080H0200008	DO	08/03/07	08/03/07	BOTTLED WATER	9.25
10-03	PI	080H0200009	DO	08/31/07	08/31/07	BOTTLED WATER	13.00
10-03	PI	080H0200014	DO	05/25/07	05/25/07	BOTTLED WATER	9.25
10-03	PI	080H0200015	DO	09/01/07	09/01/07	BOTTLED WATER	13.00
10-05	PI	080H0200020	SAMUEL F GROSSMAN	09/20/07	09/20/07	OFFICE SUPPLIES	12.68
10-12	PI	080H0200025	CHRIS TUDOR	09/20/07	09/29/07	OFFICE SUPPLIES	20.71
10-15	PI	080H0200043	ALPINE VALLEY WATER	09/01/07	09/30/07	BOTTLED WATER	10.00
10-15	PI	080H0200039	THE WATER SHOP	04/13/07	04/13/07	BOTTLED WATER	9.25
10-17	PI	080H0200059	BHIL OFFICE SUPPLY, INC	09/28/07	09/28/07	OFFICE SUPPLIES	61.03
10-17	PI	080H0200058	THE WATER SHOP	09/28/07	09/28/07	BOTTLED WATER	15.75
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	7.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200729203	DO	09/11/07	09/11/07	BOTTLED WATER	50.24
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P2	05S46427	AMERICAN BUSINESS TECHNOLOGY	08/22/07	08/22/07	SANFORD UNIBALL DELUXE MICRO B	119.40
10-31	SF	DY071000237		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-478.25
10-31	SF	DY071000883		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-182.75
10-31	S1	DY071000377		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	21.00
10-31	S1	DY071000378		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	887.06
11-03	HW	08A90100027		10/01/07	10/10/07	FRAMING (TRANSFER)	50.00
11-09	PI	080H0200075		09/27/07	09/28/07	OFFICE SUPPLIES	351.08
11-09	PI	080H0200076		08/27/07	09/05/07	OFFICE SUPPLIES	264.18
11-09	PI	080H0200077	THE WASHINGTON POST	11/19/07	11/18/08	PUBLICATION/REFERENCE MATERIAL	230.96
11-19	PI	080H0200091	ALPINE VALLEY WATER	10/31/07	10/31/07	BOTTLED WATER	4.45
11-21	PI	080H0200110	ICONSITUENT	09/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	347.10
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	7.00
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW200733104	DO	10/02/07	10/02/07	BOTTLED WATER	26.98
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	16.98
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733104	DO	10/04/07	10/04/07	BOTTLED WATER	56.99
11-28	C1	NW200733104	DO	10/29/07	10/29/07	BOTTLED WATER	50.24
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	PI	080H0200116	GERTRUD R FLEIG	11/02/07	11/02/07	OFFICE SUPPLIES	241.00
11-29	PI	080H0200114	SAMUEL F GROSSMAN	11/13/07	11/13/07	OFFICE SUPPLIES	8.69
11-29	PI	080H0200115	WASHINGTONIAN	10/22/07	10/21/08	PUBLICATION/REFERENCE MATERIAL	29.95
11-30	SF	DY071000257		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-752.75
11-30	SF	DY071000975		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-97.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. JEAN SCHMIDT—Con.						
11-30	S1	DY071100371	11/01/07	OFFICE SUPPLY (TRANSFER)		2,183.90
11-30	P1	080H0200122	10/26/07	PUBLICATION/REFERENCE MATERIAL		14.95
12-03	P1	080H0200129	11/06/07	OFFICE SUPPLIES		193.90
12-05	P1	080H0200127	11/20/07	OFFICE SUPPLIES		272.99
12-10	P1	080H0200132	11/26/07	FOOD & BEVERAGE FOR MEETINGS		37.10
12-13	P1	080H0200135	11/30/07	BOTTLED WATER		10.00
12-13	P1	080H0200136	11/26/07	BOTTLED WATER		13.00
12-14	P1	080H0200141	11/26/07	BOTTLED WATER		63.73
12-20	C1	NW200735103	12/04/07	OFFICE SUPPLIES		7.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		10.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		63.74
12-20	C1	NW200735103	11/15/07	BOTTLED WATER		2.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		2.00
12-28	P1	080H0200159	12/13/07	OFFICE SUPPLIES		21.29
12-28	P1	080H0200160	12/13/07	OFFICE SUPPLIES		305.42
12-31	SF	DY071200253	12/20/07	OFFICE SUPPLY (TRANSFER)		-1,002.25
12-31	SF	DY071200957	12/20/07	OFFICE SUPPLY (TRANSFER)		-315.90
12-31	S1	DY071200370	01/01/08	OFFICE SUPPLY (TRANSFER)		1,219.98
			12/31/07	OFFICE SUPPLY (TRANSFER)		4,942.75
				SUPPLIES AND MATERIALS TOTALS:		
10-31	S8	MA000748809	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,984.92
10-31	S8	PL000753931	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		208.20
11-30	S8	MA000757096	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,984.92
11-30	S8	PL000762634	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		208.20
12-17	F1	NW000021184	05/10/07	T&M		1,000.00
12-28	S8	MA000765628	12/31/07	EQUIPMENT MAINT (TRANSFER)		3,984.92
12-28	S8	PL000770451	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		208.20
				EQUIPMENT TOTALS:		13,579.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,269.97
				OFFICE TOTALS:		378,269.97
2006 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		65.40
				FRANKED MAIL TOTALS:		65.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		65.40
				OFFICE TOTALS:		65.40
2007 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,081.39	3,375.70
				PERSONNEL COMPENSATION	796,313.27	237,916.09
				PERSONNEL BENEFITS	3,175.30	794.73



TRAVEL	32,476.69	9,493.01
RENT: COMMUNICATION, UTILITIES	88,891.69	26,978.91
PRINTING AND REPRODUCTION	95,771.95	33,606.08
OTHER SERVICES	29,507.64	11,991.21
SUPPLIES AND MATERIALS	26,531.29	8,375.70
EQUIPMENT	29,812.93	8,572.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,502.15	341,104.20
OFFICE TOTALS:	1,112,502.15	341,104.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-24	04	NW200729501	09/01/07
10-31	SF	DY071000585	10/20/07
11-26	04	NW200732401	11/01/07
11-30	SF	DY071100641	10/01/07
12-20	04	NW200735201	12/01/07
12-31	SF	DY071200630	12/20/07
PERSONNEL COMPENSATION		FRANKED MAIL	
CHANG, JAMES		FRANKED MAIL	
COHEN, SARAH R.		FRANKED MAIL	
FEENEY, ANNA M.		FRANKED MAIL	
FREEMAN, KIRK W.		FRANKED MAIL	
GROSS, KATE		FRANKED MAIL	
GURMANKIN, KAREN B.		FRANKED MAIL	
LAWSON, ANITA S.		FRANKED MAIL	
LEED, RACHEL E.		FRANKED MAIL	
McELHATTON, DANIEL F.		FRANKED MAIL	
MACNEAL JR, JOSEPH		FRANKED MAIL	
MURRAY, JANE C.		FRANKED MAIL	
ROBINSON, NATHAN J.		FRANKED MAIL	
SARNA, JACLYN E.		FRANKED MAIL	
SCHROEDER, JEANNE M.		FRANKED MAIL	
SHERRY, JOHN		FRANKED MAIL	
SLAVET, JULIE		FRANKED MAIL	
STUART, CARLTON J.		FRANKED MAIL	
FRANKED MAIL TOTALS:		FRANKED MAIL TOTALS:	

10-31	S7	07304000337	10/01/07	STAFF ASSISTANT	5,500.00
11-28	S7	07332000341	10/01/07	STAFF ASSISTANT	11,966.67
12-31	S7	07365000340	10/01/07	LEGISLATIVE DIRECTOR	20,133.33
			10/01/07	LEGISLATIVE ASSISTANT	15,166.67
			10/01/07	FIELD REPRESENTATIVE	10,416.66
			10/01/07	SHARED EMPLOYEE	15,100.00
			10/01/07	COMMUNICATIONS DIRECTOR	4,500.00
			10/01/07	CLERK	19,306.66
			10/01/07	DISTRICT REPRESENTATIVE	36,216.67
			10/01/07	FIELD REPRESENTATIVE	13,402.77
			11/26/07	SYSTEMS ADMINISTRATOR	10,316.67
			10/01/07	DISTRICT REPRESENTATIVE	5,500.00
			10/01/07	CHC MANAGER/DISTRICT REP	9,239.99
			10/01/07	SENIOR LEGISLATIVE AIDE	11,716.67
			10/01/07	DISTRICT DIRECTOR	13,866.66
			10/01/07	EXECUTIVE ASSISTANT	23,766.66
			10/01/07	PERSONNEL COMPENSATION TOTALS	11,800.01
					237,916.09
10-31	S7	07304000337	10/01/07	TRANSIT BENEFITS	233.43
11-28	S7	07332000341	11/01/07	TRANSIT BENEFITS	233.42
12-31	S7	07365000340	12/01/07	TRANSIT BENEFITS	327.88
				PERSONNEL BENEFITS TOTALS:	794.73
10-15	P1	08PAL300008	09/04/07	PRIVATE AUTO MILEAGE	9.46
10-15	P1	08PAL300005	08/30/07	TRAVEL SUBSISTENCE	76.00
10-15	P1	08PAL300007	09/18/07	T/F PHILA-DC	86.00
10-22	P1	08PAL300012	09/06/07	TRAVEL SUBSISTENCE	1,477.10
10-22	P1	08PAL300013	09/05/07	TRAVEL SUBSISTENCE	795.00
10-25	P1	08PAL300027	09/01/07	PRIVATE AUTO MILEAGE	132.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALLYSON Y. SCHWARTZ—Con.						
10-25	PI 08PA1300019	JULIE SLAVET	07/01/07	LOCAL TRANSPORTATION	53.25	
10-25	PI 08PA1300028	DO	07/01/07	PRIVATE AUTO MILEAGE	441.32	
10-29	PI 08PA1300039	HON. ALLYSON Y. SCHWARTZ	08/08/07	PRIVATE AUTO MILEAGE	116.40	
10-29	PI 08PA1300040	DO	09/30/07	LOCAL TRANSPORTATION	8.75	
10-31	PI 08PA1300044	DO	09/30/07	LOCAL TRANSPORTATION	5.00	
11-07	PI 08PA1300055	KAREN GURMANKIN	10/15/07	PRIVATE AUTO MILEAGE	74.04	
11-07	PI 08PA1300056	DO	09/30/07	LOCAL TRANSPORTATION	47.05	
11-07	PI 08PA1300062	KATE GROSS	10/22/07	TRAVEL SUBSISTENCE	124.25	
11-15	PI 08PA1300067	JANE MURRAY	10/01/07	PRIVATE AUTO MILEAGE	126.59	
11-15	PI 08PA1300068	RACHEL LEED	10/09/07	TRAVEL SUBSISTENCE	223.81	
11-28	PI 08PA1300073	CITIBANK GOV CARD SERVICE	09/27/07	TRAVEL SUBSISTENCE	931.00	
11-28	PI 08PA1300074	DO	09/27/07	TRAVEL SUBSISTENCE	1,518.62	
11-28	PI 08PA1300079	HON. ALLYSON Y. SCHWARTZ	10/01/07	PRIVATE AUTO MILEAGE	316.00	
11-28	PI 08PA1300078	RACHEL LEED	10/09/07	TIF PA-DC 7858	58.00	
12-03	PI 08PA1300086	HON. ALLYSON Y. SCHWARTZ	10/01/07	TRAVEL SUBSISTENCE	3.00	
12-17	PI 08PA1300099	JOHN B. SHERRY	11/28/07	TRAVEL SUBSISTENCE	119.00	
12-17	PI 08PA1300089	KAREN GURMANKIN	10/01/07	PRIVATE AUTO MILEAGE	114.40	
12-17	PI 08PA1300090	DO	10/31/07	TRAVEL SUBSISTENCE	48.00	
12-18	PI 08PA1300092	CARLTON J. STUART	11/27/07	PRIVATE AUTO MILEAGE	197.40	
12-18	PI 08PA1300093	DO	11/27/07	LOCAL TRANSPORTATION	13.00	
12-21	PI 08PA1300121	CITIBANK GOV CARD SERVICE	11/29/07	TRAVEL SUBSISTENCE	1,006.60	
12-21	PI 08PA1300115	HON. ALLYSON Y. SCHWARTZ	11/16/07	TRAVEL SUBSISTENCE	40.80	
12-21	PI 08PA1300108	JANE MURRAY	11/20/07	LOCAL TRANSPORTATION	10.00	
12-21	PI 08PA1300111	DO	12/03/07	LOCAL TRANSPORTATION	136.77	
12-21	PI 08PA1300112	KAREN GURMANKIN	11/01/07	PRIVATE AUTO MILEAGE	100.86	
12-21	PI 08PA1300116	KATE GROSS	11/29/07	TRAVEL SUBSISTENCE	292.01	
12-21	PI 08PA1300113	SARAH R. COHEN	11/30/07	TRAVEL SUBSISTENCE	129.00	
12-27	PI 08PA1300124	CARLTON J. STUART	11/01/07	LOCAL TRANSPORTATION	10.50	
12-27	PI 08PA1300125	DO	11/30/07	LOCAL TRANSPORTATION	9.00	
12-27	PI 08PA1300122	HON. ALLYSON Y. SCHWARTZ	12/04/07	LOCAL TRANSPORTATION	27.00	
12-27	PI 08PA1300136	DO	12/10/07	LOCAL TRANSPORTATION	12.00	
12-27	PI 08PA1300137	DO	12/04/07	LOCAL TRANSPORTATION	15.00	
12-27	PI 08PA1300126	JULIE SLAVET	11/07/07	LOCAL TRANSPORTATION	93.73	
12-27	PI 08PA1300131	DO	11/01/07	PRIVATE AUTO MILEAGE	58.25	
12-27	PI 08PA1300123	RACHEL LEED	10/03/07	LOCAL TRANSPORTATION	150.00	
12-28	PI 08PA1300127	JULIE SLAVET	11/30/07	TRAVEL SUBSISTENCE	136.29	
12-28	PI 08PA1300138	NATHAN J. ROBINSON	10/01/07	PRIVATE AUTO MILEAGE	150.35	
			12/07/07	PRIVATE AUTO MILEAGE	9,493.01	
				TRAVEL TOTALS:		
10-03	CB NW710021946	RENT COMMUNICATION UTILITIES	09/01/07	OVERNIGHT MAIL	38.49	
10-05	PI 08PA1300001	UNITED PARCEL SERVICE	08/21/07	TELECOMMUNICATIONS CHARGES	369.99	
10-11	CB NW710102107	VERIZON PENNSYLVANIA INC	09/10/07	OVERNIGHT MAIL	46.68	
10-15	PI 08PA1300006	AT & T MOBILITY	08/10/07	TELECOMMUNICATIONS CHARGES	74.10	

10-18	CB	NW710172018	UNITED PARCEL SERVICE	09/17/07	09/17/07	OVERNIGHT MAIL	36.40
10-22	P9	PA130280710	COMMERCE REALTY PARTNERS, LLC	10/01/07	10/31/07	JENKINTOWN RENT	1,987.33
10-22	P9	PA130180710	HDM INVESTMENTS	10/01/07	10/31/07	PHILADELPHIA RENT	2,204.67
10-24	S4	07297001085		09/01/07	09/30/07	RECORDING (TRANSFER)	102.00
10-25	P1	08PA1300014	AT & T MOBILITY	08/07/07	09/08/07	TELECOMMUNICATIONS CHARGES	558.41
10-25	P1	08PA1300022	DO	07/01/07	08/07/07	TELECOMMUNICATIONS CHARGES	558.41
10-25	P1	08PA1300018	COMCAST CABLE	09/12/07	10/11/07	UTILITIES	73.14
10-29	S3	07302G00067		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	90.00
10-29	S5	DY07100543		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001143		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	S5	DY071005371		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,154.29
10-29	S5	DY071009593		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	51.85
10-29	P1	08PA1300035	COMCAST CABLE	10/19/07	11/18/07	UTILITIES	47.90
10-29	P1	08PA1300037	VERIZON	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	430.53
10-29	P1	08PA1300038	DO	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	242.89
10-29	P1	08PA1300038	TENTS & EVENTS	09/25/07	09/25/07	EQUIPMENT RENTAL	193.98
10-30	P1	08PA1300025	UNITED PARCEL SERVICE	10/18/07	10/18/07	OVERNIGHT MAIL	6.12
10-30	CB	NW710292011	COMCAST CABLE	01/12/07	02/11/07	UTILITIES	73.13
10-31	P1	08PA1300046	DO	02/12/07	03/11/07	UTILITIES	73.13
10-31	P1	08PA1300047	DO	06/12/07	07/11/07	UTILITIES	73.14
10-31	P1	08PA1300048	DO	10/12/07	11/11/07	UTILITIES	73.13
10-31	P1	08PA1300049	UNITED PARCEL SERVICE	10/11/07	10/11/07	OVERNIGHT MAIL	226.64
11-08	CB	NW711071958	AT & T MOBILITY	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	74.07
11-15	P1	08PA1300069	COMCAST CABLE	11/19/07	12/18/07	UTILITIES	47.90
11-15	P1	08PA1300070	COMMERCE REALTY PARTNERS, LLC	11/01/07	11/30/07	JENKINTOWN RENT	1,987.33
11-20	P9	PA130280711	HDM INVESTMENTS	11/01/07	11/30/07	PHILADELPHIA RENT	2,204.67
11-20	P9	PA130180711		10/11/07	10/11/07	TELECOMMUNICATIONS CHARGES	1,787.85
11-20	P1	08PA1300071	THE NEXT BIG THING, INC	10/23/07	10/23/07	OVERNIGHT MAIL	18.67
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/02/07	11/02/07	8830 BLACKBERRY	69.99
11-27	P2	HGV0800124	VERIZON WIRELESS	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100534		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	S5	DY071101134		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,187.32
11-28	S5	DY071105181		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	57.82
11-28	S5	DY071109435		11/12/07	12/11/07	UTILITIES	73.13
11-28	P1	08PA1300080	COMCAST CABLE	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	311.28
11-28	P1	08PA1300081	VERIZON	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES	347.63
11-28	P1	08PA1300082	DO	10/27/07	10/27/07	OVERNIGHT MAIL	6.96
11-29	CB	NW711282016	UNITED PARCEL SERVICE	11/14/07	11/14/07	POSTAGE/MAILING SERVICE	14.00
12-03	P1	08PA1300087	JACLYN SANNA	11/13/07	11/13/07	OVERNIGHT MAIL	27.11
12-13	CB	NW712122011	UNITED PARCEL SERVICE	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	74.07
12-17	P1	08PA1300100	AT & T MOBILITY	02/21/07	10/18/07	UTILITIES	2,607.44
12-17	P1	08PA1300096	PECO ENERGY PAYMENT PROCESSING	10/18/07	11/18/07	UTILITIES	141.85
12-17	P1	08PA1300097	DO	12/01/07	12/31/07	JENKINTOWN RENT	1,987.33
12-20	P9	PA130280712	COMMERCE REALTY PARTNERS, LLC	12/01/07	12/31/07	PHILADELPHIA RENT	2,204.67
12-20	P9	PA130180712	HDM INVESTMENTS	12/19/07	01/18/08	UTILITIES	47.90
12-21	P1	08PA1300118	COMCAST CABLEVISION	11/17/07	11/17/07	OVERNIGHT MAIL	134.01
12-21	CB	NW712202015	UNITED PARCEL SERVICE	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	331.43
12-21	P1	08PA1300117	VERIZON	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071200528		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	113.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALLYSON Y. SCHWARTZ—Con.						
12-26	S5	DY07120515	11/01/07	DC TEL TOLLS (TRANSFER)	1,532.60	
12-26	S5	DY07120985	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	37.46	
12-27	P1	08PA1300129	12/12/07	UTILITIES	73.13	
12-27	P1	08PA1300134	12/05/07	POSTAGE/MAILING SERVICE	8.20	
12-27	P1	08PA1300128	11/22/07	TELECOMMUNICATIONS CHARGES	313.70	
12-28	CB	NW712272004	12/13/07	OVERNIGHT MAIL	24.04	
				RENT, COMMUNICATION, UTILITIES TOTALS	26,978.91	
PRINTING AND REPRODUCTION						
10-11	P1	08PA1300004	09/18/07	PRINTING AND REPRODUCTION	686.88	
10-19	P1	08PA1300010	09/11/07	ADVERTISING	2,014.16	
10-19	P1	08PA1300011	09/18/07	ADVERTISING	16,843.20	
10-25	P1	08PA1300026	10/01/07	PRINTING AND REPRODUCTION	75.00	
10-29	P1	08PA1300034	08/12/07	PRINTING AND REPRODUCTION	85.00	
11-15	P1	08PA1300064	10/04/07	ADVERTISING	2,887.92	
11-15	P1	08PA1300065	10/11/07	ADVERTISING	3,616.72	
11-27	P1	08PA1300072	09/24/07	PRINTING AND REPRODUCTION	101.00	
12-17	P1	08PA1300094	10/18/07	ADVERTISING	3,048.32	
12-17	P1	08PA1300095	11/02/07	ADVERTISING	4,372.88	
12-27	P1	08PA1300130	12/10/07	PRINTING AND REPRODUCTION	75.00	
				PRINTING AND REPRODUCTION TOTALS:	33,606.08	
OTHER SERVICES						
10-05	P1	08PA1300003	07/01/07	SECURITY AND RELATED SERVICE	110.97	
10-22	P9	0FP07027110	10/01/07	TECH SUPPORT	1,700.00	
10-25	P1	08PA1300021	08/01/07	SECURITY AND RELATED SERVICE	36.99	
10-25	P1	08PA1300023	08/27/07	SECURITY AND RELATED SERVICE	41.92	
10-25	P1	08PA1300024	08/27/07	SECURITY AND RELATED SERVICE	41.92	
10-25	P1	08PA1300015	10/01/07	JANITORIAL AND RELATED SERVICE	18.75	
11-15	P1	08PA1300066	11/01/07	JANITORIAL AND RELATED SERVICE	18.75	
11-20	P9	0FP07027111	11/01/07	TECH SUPPORT	1,700.00	
11-28	P1	08PA1300076	06/14/07	EMAIL AND WEB RELATED SERVICES	6,900.00	
12-17	P1	08PA1300102	12/01/07	JANITORIAL AND RELATED SERVICE	18.75	
12-20	P9	0FP07027112	12/01/07	TECH SUPPORT	1,700.00	
12-27	P1	08PA1300135	09/24/07	TRAINING	103.16	
				OTHER SERVICES TOTALS:	11,991.21	
SUPPLIES AND MATERIALS						
10-03	C2	NW200727601	09/13/07	OFFICE SUPPLIES	-38.28	
10-03	C2	NW200727601	09/19/07	OFFICE SUPPLIES	68.76	
10-03	C2	NW200727601	09/19/07	OFFICE SUPPLIES	120.04	
10-03	C2	NW200727601	09/19/07	OFFICE SUPPLIES	47.04	
10-05	P1	08PA1300002	09/17/07	FOOD & BEVERAGE FOR MEETINGS	18.01	
10-15	P1	08PA1300009	09/14/07	OFFICE SUPPLIES	20.73	
10-18	P2	0SS46720	09/21/07	TONER CARTRIDGE - FOR HP 4200 (	350.00	
10-18	P2	0SS46720	09/21/07	TONER CARTRIDGE - FOR HP 4200 (	5.00	

[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALLYSON Y. SCHWARTZ—Con.						
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		2.00
11-30	SF	DY071100282	11/20/07	OFFICE SUPPLY (TRANSFER)		-29.25
11-30	SF	DY071101000	11/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	S1	DY071100410	11/01/07	OFFICE SUPPLY (TRANSFER)		502.79
12-03	P1	08PA1300088	11/30/07	OFFICE SUPPLIES		155.23
12-03	P1	08PA1300085	10/09/07	PUBLICATION/REFERENCE MATERIAL		24.00
12-05	P2	OSM35983	10/25/07	MONITOR - SAMSUNG 920NW 19" (11		588.00
12-05	P2	OSM35983	10/25/07	FREIGHT CHARGE		30.00
12-10	P2	OSA46494	08/30/07	XEROX FAX DRUM UNIT WCP665 #1		189.00
12-10	P2	OSA46494	08/30/07	XEROX FAX DRUM UNIT WCP665 #1		6.00
12-12	C2	NW200734601	11/14/07	OFFICE SUPPLIES		26.28
12-12	C2	NW200734601	11/27/07	OFFICE SUPPLIES		-38.28
12-17	P1	08PA1300101	11/28/07	FOOD & BEVERAGE FOR MEETINGS		24.37
12-18	P1	08PA1300091	11/08/07	OFFICE SUPPLIES		12.75
12-18	P1	08PA1300098	12/23/07	PUBLICATION/REFERENCE MATERIAL		260.00
12-20	C2	NW200735401	12/06/07	OFFICE SUPPLIES		17.32
12-20	C2	NW200735401	12/06/07	OFFICE SUPPLIES		17.32
12-20	C2	NW200735401	12/07/07	OFFICE SUPPLIES		135.28
12-20	C2	NW200735401	12/13/07	OFFICE SUPPLIES		115.47
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		10.99
12-20	C1	NW200735104	11/28/07	BOTTLED WATER		70.89
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
12-21	P1	08PA1300120	12/10/07	HABITATION EXPENSE		106.00
12-21	P1	08PA1300114	11/02/07	FOOD & BEVERAGE FOR MEETINGS		127.30
12-21	P1	08PA1300109	11/19/07	PUBLICATION/REFERENCE MATERIAL		4.00
12-21	P1	08PA1300110	11/28/07	FOOD & BEVERAGE FOR MEETINGS		15.56
12-21	P1	08PA1300119	11/07/07	OFFICE SUPPLIES		69.90
12-27	P1	08PA1300132	11/09/07	OFFICE SUPPLIES		155.47
12-27	P1	08PA1300133	11/29/07	FOOD & BEVERAGE FOR MEETINGS		27.80
12-31	SF	DY071200278	01/01/08	OFFICE SUPPLY (TRANSFER)		-119.00
12-31	SF	DY071200982	01/01/08	OFFICE SUPPLY (TRANSFER)		-36.45
12-31	S1	DY071200409	12/31/07	OFFICE SUPPLY (TRANSFER)		1,538.82
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,375.70
10-11	F2	RN000020482	10/03/07	COMPUTER - HP SB DCS700 CORE 2		857.00
10-31	S8	MA000747977	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,156.84
11-30	S8	MA000758456	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,156.84
12-27	F1	NW000021354	09/12/07	T&M SERVICE		1,288.73
12-28	S8	MA000765509	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,133.36
					EQUIPMENT TOTALS:	8,572.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,104.20
					OFFICE TOTALS:	341,104.20



2006 HON. ALLYSON Y. SCHWARTZ

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION UTILITIES					
10-31	P1	08PA1300050	COMCAST CABLE	12/12/05	01/11/06
10-31	P1	08PA1300051	DO	05/12/06	06/11/06
10-31	P1	08PA1300052	DO	09/12/06	10/11/06
10-31	P1	08PA1300053	DO	10/12/06	11/11/06
10-31	P1	08PA1300054	DO	11/12/06	12/11/06
12-06	P2	HCV0700465	CINGULAR GOVT SALES OFFICE	12/03/07	12/03/07
RENT, COMMUNICATION, UTILITIES TOTALS:					
EQUIPMENT					
11-06	F2	RN000020762	HOUSECALL	10/29/07	10/29/07
11-06	F2	RN000020762	DO	10/29/07	10/29/07
11-06	F2	RN000020763	DO	10/29/07	10/29/07
11-06	F2	RN000020763	DO	10/29/07	10/29/07
11-06	F2	RN000020764	DO	10/29/07	10/29/07
11-06	F2	RN000020764	DO	10/29/07	10/29/07
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					

71.68	2,691.67
71.68	1,315.00
71.68	2,691.67
71.68	1,315.00
71.68	2,706.67
249.95	1,899.00
608.35	12,559.01
	13,167.36
	13,167.36

2007 HON. JOHN J.H. "JOE" SCHWARZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
01/03/07	01/30/07	DISTRICT SCHEDULER	01/03/07	01/30/07	
01/03/07	01/30/07	CONSTIT RELA REPRESENTATIVE	01/03/07	01/30/07	
01/03/07	01/30/07	FIELD REPRESENTATIVE	01/03/07	01/30/07	
01/03/07	01/30/07	DISTRICT REPRESENTATIVE	01/03/07	01/30/07	
01/03/07	01/30/07	PAID INTERN	01/03/07	01/30/07	
01/03/07	01/30/07	LEGISLATIVE ASSISTANT	01/03/07	01/30/07	
01/03/07	01/30/07	CHIEF OF STAFF	01/03/07	01/30/07	
01/03/07	01/30/07	LEGISLATIVE ASSISTANT	01/03/07	01/30/07	
01/03/07	01/30/07	CONSTIT RELA REPRESENTATIVE	01/03/07	01/30/07	
01/03/07	01/30/07	LEGISLATIVE ASSISTANT	01/03/07	01/30/07	
01/03/07	01/30/07	DISTRICT DIRECTOR	01/03/07	01/30/07	
01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT	01/03/07	01/30/07	
01/03/07	01/30/07	CONSTIT RELA REPRESENTATIVE	01/03/07	01/30/07	
01/03/07	01/30/07	CONSTITUT SERVICES REPRESENT	01/03/07	01/30/07	
01/03/07	01/30/07	LEGISLATIVE DIRECTOR	01/03/07	01/30/07	
PERSONNEL COMPENSATION TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARMSTRONG, IDA F.	01/03/07	01/30/07	DISTRICT SCHEDULER	01/03/07	01/30/07	-187.71
BERG, JOHN C.	01/03/07	01/30/07	CONSTIT RELA REPRESENTATIVE	01/03/07	01/30/07	-191.25
EGMATUK, PAUL A.	01/03/07	01/30/07	FIELD REPRESENTATIVE	01/03/07	01/30/07	-203.15
GLAZIER, ROBERT L.	01/03/07	01/30/07	DISTRICT REPRESENTATIVE	01/03/07	01/30/07	-192.14
KLEIDON, BRIANA L.	01/03/07	01/30/07	PAID INTERN	01/03/07	01/30/07	-89.61
KOLASSA, MEGHAN T.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	01/03/07	01/30/07	-235.01
MARSDEN, MATTHEW S.	01/03/07	01/30/07	CHIEF OF STAFF	01/03/07	01/30/07	-828.74
MEZLISH, LOUIS F.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	01/03/07	01/30/07	-165.93
NEBBELING, CHERYL A.	01/03/07	01/30/07	CONSTIT RELA REPRESENTATIVE	01/03/07	01/30/07	-122.96
PAGE, JARED N.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	01/03/07	01/30/07	-186.31
SCHNEIDER, REBECCA M.	01/03/07	01/30/07	DISTRICT DIRECTOR	01/03/07	01/30/07	-828.74
TALIAFERRO, AARON C.	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT	01/03/07	01/30/07	-67.23
WHITUM, JEREMY C.	01/03/07	01/30/07	CONSTIT RELA REPRESENTATIVE	01/03/07	01/30/07	-138.68
WILSON, BENJAMIN D.	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	01/03/07	01/30/07	-129.64
YESSAMAN, CHARLES G.	01/03/07	01/30/07	LEGISLATIVE DIRECTOR	01/03/07	01/30/07	-6.23
PERSONNEL COMPENSATION TOTALS:						-3,511.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3,511.73
OFFICE TOTALS:						-3,511.73

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN J.H. "JOE" SCHWARZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARMSTRONG, IDA F.	01/03/07	DISTRICT SCHEDULER	187.11	
		BERG, JOHN C.	01/03/07	CONSTIT. REL. REPRESENTATIVE	191.25	
		EGNATUK, PAUL A.	01/03/07	FIELD REPRESENTATIVE	203.15	
		GLAZIER, ROBERT L.	01/03/07	DISTRICT REPRESENTATIVE	192.14	
		KLEDON, BRIANA L.	01/03/07	PAID INTERN	89.61	
		KOLASSA, MEGHAN T.	01/03/07	LEGISLATIVE ASSISTANT	235.01	
		MARSDEN, MATTHEW S.	01/03/07	CHIEF OF STAFF	828.74	
		MEILISH, LOUIS F.	01/03/07	LEGISLATIVE ASSISTANT	165.93	
		NEBBELING, CHERYL A.	01/03/07	CONSTIT. REL. REPRESENTATIVE	122.96	
		PAGE, JARED N.	01/03/07	LEGISLATIVE ASSISTANT	186.31	
		SCHNEIDER, REBECCA M.	01/03/07	DISTRICT DIRECTOR	828.74	
		TALIAFERRO, AARON C.	01/03/07	SENIOR LEGISLATIVE ASSISTANT	6.23	
		WHITTUM, JEREMY C.	01/03/07	CONSTIT. REL. REPRESENTATIVE	138.68	
		WILSON, BENJAMIN D.	01/03/07	CONSTITUENT SERVICES REPRESENT	129.64	
		YESSAAN, CHARLES G.	01/03/07	LEGISLATIVE DIRECTOR	6.23	
				PERSONNEL COMPENSATION TOTALS:	3,511.73	
SUPPLIES AND MATERIALS						
10-01	CO	876228007	06/26/06	CANCELED CA-STATE DATED	-20.00	
10-01	CO	876228007	06/27/06	CANCELED CA-STATE DATED	-10.00	
				SUPPLIES AND MATERIALS TOTALS:	-30.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,481.73	
				OFFICE TOTALS:	3,481.73	

2007 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			47,024.92	
		PERSONNEL COMPENSATION			881.51	
		PERSONNEL BENEFITS			251,638.88	
		TRAVEL			301.47	
		RENT, COMMUNICATION, UTILITIES			13,761.93	
		PRINTING AND REPRODUCTION			56,252.02	
		OTHER SERVICES			134,717.18	
		SUPPLIES AND MATERIALS			48,654.27	
		EQUIPMENT			22,244.28	
					4,489.07	
					7,474.78	
					10,787.73	
					43,100.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,527.11	
				OFFICE TOTALS:	1,247,527.11	
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-24	04	NW200729500	09/01/07	FRANKED MAIL		346.57
10-31	SF	DY071000446	10/20/07	FRANKED MAIL		-6.05





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID SCOTT—Con.						
10-05	P1	08GA1300003	08/07/07	AT & T MOBILITY	324.45	
10-05	P1	08GA1300004	08/05/07	DO	21.90	
10-05	P1	08GA1300002	08/15/07	NEXTEL COMMUNICATIONS	401.67	
10-11	P1	08GA1300026	09/05/06	AT & T MOBILITY	315.30	
10-12	P1	08GA1300018	08/15/07	CLAYTON COUNTY WATER AUTHORITY	40.59	
10-15	P1	08GA1300027	09/10/07	GEORGIA POWER COMPANY	284.74	
10-22	P9	GA1302R0710	10/01/07	RICKMAN INVESTMENTS, LLC	3,500.00	
10-22	P1	08GA1300036	08/21/07	SCANA ENERGY	131.01	
10-22	P1	08GA1300037	09/29/07	UNITED PARCEL SERVICE	10.00	
10-22	P9	GA1301R0710	10/01/07	177 NORTH MAIN ST, LLC	2,000.00	
10-25	P1	08GA1300038	10/11/07	CHARTER COMMUNICATIONS	124.95	
10-25	P1	08GA1300039	10/01/07	COMCAST	74.58	
10-26	P1	08GA1300044	08/22/07	VERIZON WIRELESS	190.85	
10-29	S5	DY071000226	09/01/07		44.00	
10-29	S5	DY071000881	09/30/07		108.00	
10-29	S5	DY071002931	09/01/07		600.53	
10-29	S5	DY071006630	09/01/07		105.34	
10-29	S5	DY071007876	09/01/07		535.49	
10-31	P1	08GA1300048	09/04/07	AT & T	891.01	
10-31	P1	08GA1300049	09/07/07	DO	790.16	
10-31	P1	08GA1300050	10/11/07	DAVID J. JOHNSON	15.02	
11-02	P1	08GA1300051	09/13/07	CLAYTON COUNTY WATER AUTHORITY	44.66	
11-06	P1	08GA1300052	09/15/07	NEXTEL COMMUNICATIONS	482.36	
11-14	P1	08GA1300067	09/07/07	AT & T MOBILITY	315.33	
11-14	P1	08GA1300068	09/07/07	DO	326.17	
11-14	P1	08GA1300069	09/22/07	VERIZON WIRELESS	33.80	
11-19	P1	08GA1300077	10/21/07	CHARTER COMMUNICATIONS	124.95	
11-19	P1	08GA1300079	11/11/07	GEORGIA POWER COMPANY	239.41	
11-19	P1	08GA1300078	10/08/07	SCANA ENERGY	130.65	
11-20	P9	GA1302R0711	09/21/07	RICKMAN INVESTMENTS, LLC	3,500.00	
11-20	P9	GA1301R0711	11/01/07	177 NORTH MAIN ST, LLC	2,000.00	
11-27	P1	08GA1300081	11/01/07	COMCAST	74.58	
11-28	S5	DY071100219	11/11/07		44.00	
11-28	S5	DY071100872	10/01/07		108.00	
11-28	S5	DY071102870	10/01/07		689.09	
11-28	S5	DY071105688	10/01/07		105.34	
11-28	S5	DY071107612	10/01/07		508.08	
11-29	P1	08GA1300083	10/01/07		167.85	
11-30	P1	08GA1300087	10/04/07	UNITED PARCEL SERVICE	887.27	
11-30	P1	08GA1300088	10/07/07	AT & T	792.28	
11-30	P1	08GA1300089	10/07/07	DO	296.79	
11-30	P1	08GA1300085	10/07/07	AT & T MOBILITY	305.64	
11-30	HV	08A90100042	11/16/07	DO	70.00	
				FRST CALL		

12-03	P1	08GA1300090	UPS	11/09/07	11/09/07	POSTAGE/MAILING SERVICE	19.49
12-07	P1	08GA1300091	CLAYTON COUNTY WATER AUTHORITY	11/12/07	11/12/07	UTILITIES	40.59
12-07	P1	08GA1300096	SCANA ENERGY	11/20/07	11/20/07	UTILITIES	247.36
12-13	P1	08GA1300098	NEXTEL COMMUNICATIONS	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	424.73
12-17	P1	08GA1300102	VERIZON WIRELESS	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	66.26
12-20	P9	GA1302R0712	RICHMAN INVESTMENTS, LLC	12/01/07	12/31/07	SMYRNA RENT	3,300.00
12-20	P9	GA1301R0712	177 NORTH MAIN ST, LLC	12/01/07	12/31/07	JONESBORO RENT	2,000.00
12-21	P1	08GA1300111	AT & T	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	96.96
12-21	P1	08GA1300114	CHARTER COMMUNICATIONS	12/11/07	01/10/08	UTILITIES	120.00
12-21	P1	08GA1300113	COMCAST	12/11/07	01/10/08	UTILITIES	74.58
12-21	P1	08GA1300112	GEORGIA POWER COMPANY	11/06/07	12/08/07	UTILITIES	256.93
12-21	P1	08GA1300118	MICHAEL R ANDEL	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	164.50
12-26	S5	DY071200215		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200857		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	108.00
12-26	S5	DY071202995		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	570.05
12-26	S5	DY071206804		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	105.34
12-26	S5	DY071208052		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	517.25
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,717.92
10-12	P1	08GA1300023	PRINTING AND REPRODUCTION	09/28/07	09/28/07	PRINTING AND REPRODUCTION	484.95
10-25	P1	08GA1300041	ACCURATE WORD, LLC	08/13/07	09/11/07	PRINTING AND REPRODUCTION	15.30
11-21	S3	03325000062	CONSOLIDATED COPIER SERVICES	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	561.60
12-18	P1	08GA1300107	CONSOLIDATED COPIER SERVICES	10/13/07	11/11/07	PRINTING AND REPRODUCTION	26.50
						PRINTING AND REPRODUCTION TOTALS:	1,088.35
10-11	P1	08GA1300012	ADFERO GROUP	07/30/07	09/26/07	EMAIL AND WEB RELATED SERVICES	1,135.75
10-15	P1	08GA1300014	FELCIA'S BEAUTIFUL ART OF	10/01/07	10/10/07	JONESBORO OFFICE	375.00
10-15	P1	08GA1300015	DO	10/01/07	10/31/07	SMYRNA DISTRICT OFFICE	375.00
10-15	P1	08GA1300016	DO	10/10/07	10/31/07	SECURITY AND RELATED SERVICE	17.95
10-15	P1	08GA1300017	DO	10/10/07	10/31/07	SECURITY AND RELATED SERVICE	155.95
10-16	P1	08GA13R0016	ATLANTA DIGITAL SECURITY	10/10/07	10/31/07	SECURITY AND RELATED SERVICE	17.95
10-16	P1	08GA13R0017	DO	10/10/07	10/31/07	SECURITY AND RELATED SERVICE	155.95
10-16	P1	08GA13R0014	NELSON JANITORIAL SERVICES	10/01/07	10/31/07	JONESBORO OFFICE	375.00
10-16	P1	08GA13R0015	DO	10/01/07	10/31/07	SMYRNA DISTRICT OFFICE	375.00
10-22	P1	08GA1300034	MARGARET MCGUIRK	10/10/07	10/11/07	TRAINING	55.75
10-22	P1	08GA1300033	ROBERTSON SANITATION	09/26/07	09/26/07	JANITORIAL AND RELATED SERVICE	21.51
10-25	P1	08GA1300040	MANTIS IPM, INS.	10/04/07	10/04/07	JANITORIAL AND RELATED SERVICE	55.00
11-08	HR	397400	FELCIA'S BEAUTIFUL ART OF	10/10/07	10/31/07	REFUND: PAYMENT ERROR	-155.95
11-08	HR	397400	DO	10/10/07	10/31/07	REFUND: PAYMENT ERROR	-17.95
11-08	HR	397400	DO	10/10/07	10/31/07	REFUND: PAYMENT ERROR	-375.00
11-08	HR	397400	DO	10/10/07	10/10/07	REFUND: PAYMENT ERROR	-375.00
11-14	P1	08GA1300065	ATLANTA DIGITAL SECURITY	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	25.95
11-14	P1	08GA1300066	DO	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	17.95
11-14	P1	08GA1300069	NELSON JANITORIAL SERVICES	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	375.00
11-14	P1	08GA1300070	DO	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	375.00
11-14	P1	08GA1300059	ROBERTSON SANITATION	10/26/07	10/26/07	JANITORIAL AND RELATED SERVICE	21.18
12-07	P1	08GA1300094	ATLANTA DIGITAL SECURITY	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	25.95
12-07	P1	08GA1300095	DO	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	17.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID SCOTT—Con.						
12-07	P1 08GA1300092	NELSON JANITORIAL SERVICES	12/01/07	JANITORIAL AND RELATED SERVICE		375.00
12-07	P1 08GA1300093	DO	12/01/07	JANITORIAL AND RELATED SERVICE		375.00
12-07	P1 08GA1300097	ROBERTSON SANITATION	12/01/07	JANITORIAL AND RELATED SERVICE		21.18
12-20	F1 NW000021235	LOCKHEED MARTIN DESKTOP SOLUTI	04/11/07	INSTALLATION SERVICES		152.00
12-21	P1 08GA1300109	LOOKS UNLIMITED	12/12/07	JANITORIAL AND RELATED SERVICE		130.00
12-21	P1 08GA1300110	DO	12/12/07	JANITORIAL AND RELATED SERVICE		130.00
12-21	P1 08GA1300119	MANTIS PM, INS.	12/11/07	JANITORIAL AND RELATED SERVICE		55.00
12-27	F1 NW000021314	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/07	T&M SERVICE		200.00
				OTHER SERVICES TOTALS:		4,489.07
SUPPLIES AND MATERIALS						
10-02	P1 08GA1300001	THE FOUNDATION CENTER	10/02/07	PUBLICATION/REFERENCE MATERIAL		595.00
10-12	P1 08GA1300013	FELECIA'S BEAUTIFUL ART OF	10/01/07	FOOD & BEVERAGE FOR MEETINGS		380.00
10-12	P1 08GA1300019	DO	09/27/07	FOOD & BEVERAGE FOR MEETINGS		335.00
10-12	P1 08GA1300020	DO	09/28/07	FOOD & BEVERAGE FOR MEETINGS		335.00
10-12	P1 08GA1300024	GEORGIACUPS	10/01/07	PUBLICATION/REFERENCE MATERIAL		96.00
10-22	P1 08GA1300029	OFFICE DEPOT CREDIT PLAN	08/27/07	OFFICE SUPPLIES		327.71
10-22	P1 08GA1300030	STAPLES CREDIT PLAN	08/23/07	OFFICE SUPPLIES		274.62
10-22	P1 08GA1300031	DO	08/26/07	OFFICE SUPPLIES		8.28
10-22	P1 08GA1300032	DO	08/27/07	OFFICE SUPPLIES		82.95
10-23	C1 NW200729201	DEER PARK	09/30/07	BOTTLED WATER		8.00
10-23	C1 NW200729201	DO	09/06/07	BOTTLED WATER		22.00
10-23	C1 NW200729201	DO	09/30/07	BOTTLED WATER		2.00
10-26	P1 08GA1300043	CRYSTAL SPRINGS	09/28/07	BOTTLED WATER		27.00
10-26	P1 08GA1300045	DO	09/04/07	BOTTLED WATER		23.45
10-26	P1 08GA1300046	DAVID J JOHNSON	10/03/07	OFFICE SUPPLIES		21.39
10-26	P1 08GA1300047	DO	10/05/07	OFFICE SUPPLIES		4.95
10-26	P1 08GA1300042	RAMSON CLIPPING SERVICE, INC.	09/30/07	PUBLICATION/REFERENCE MATERIAL		150.00
10-31	SF DY071000123		10/20/07	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF DY071000769		10/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SI DY071000157		10/01/07	OFFICE SUPPLY (TRANSFER)		150.08
11-08	P1 08GA1300056	ANGIE P BORJA	11/02/07	OFFICE SUPPLIES		279.95
11-14	P1 08GA1300063	DO	11/06/07	FOOD & BEVERAGE FOR MEETINGS		59.01
11-14	P1 08GA1300057	CRYSTAL SPRINGS	10/28/07	BOTTLED WATER		23.49
11-14	P1 08GA1300058	DO	10/28/07	BOTTLED WATER		13.50
11-14	P1 08GA1300064	DOCUTEAM	10/12/07	OFFICE SUPPLIES		420.00
11-14	P1 08GA1300061	GEORGIACUPS	11/01/07	PUBLICATION/REFERENCE MATERIAL		96.00
11-14	P1 08GA1300071	OFFICE DEPOT CREDIT PLAN	10/03/07	OFFICE SUPPLIES		84.97
11-14	P1 08GA1300072	STAPLES CREDIT PLAN	09/25/07	OFFICE SUPPLIES		555.88
11-14	P1 08GA1300073	DO	09/25/07	OFFICE SUPPLIES		122.79
11-14	P1 08GA1300074	DO	10/01/07	OFFICE SUPPLIES		23.99
11-14	P1 08GA1300075	DO	10/02/07	OFFICE SUPPLIES		89.97
11-27	P1 08GA1300080	ANGIE P BORJA	11/07/07	FOOD & BEVERAGE FOR MEETINGS		30.71
11-27	P1 08GA1300082	RAMSON CLIPPING SERVICE, INC.	10/31/07	PUBLICATION/REFERENCE MATERIAL		150.00



11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733102	DO	10/01/07	10/01/07	BOTTLED WATER	27.50
11-28	C1	NW200733102	DO	10/24/07	10/24/07	BOTTLED WATER	24.99
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100132		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-33.50
11-30	SF	DY071100850		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY071100155		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,664.60
11-30	P1	08CA1300886	DAVID J JOHNSON	11/19/07	11/19/07	OFFICE SUPPLIES	14.95
12-03	P1	08CA1300889	DOW JONES & COMPANY, INC.	12/28/07	12/28/09	PUBLICATION/REFERENCE MATERIAL	298.00
12-17	P1	08CA1300103	GEORGIA CLIPS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	96.00
12-17	P1	08CA1300101	OFFICEMAX CREDIT PLAN	10/24/07	10/24/07	OFFICE SUPPLIES	84.97
12-17	P1	08CA1300104	RAWSON CLIPPING SERVICE INC.	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	150.00
12-17	P1	08CA1300100	STAPLES CREDIT PLAN	10/18/07	10/18/07	OFFICE SUPPLIES	131.67
12-18	P1	08CA1300099	DOUGLAS COUNTY SENTINEL	12/02/07	12/02/08	PUBLICATION/REFERENCE MATERIAL	150.00
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	8.00
12-20	C1	NW200735101	DO	11/28/07	11/28/07	BOTTLED WATER	33.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P1	08CA1300117	CRYSTAL SPRINGS	11/27/07	11/27/07	BOTTLED WATER	16.49
12-21	P1	08CA1300120	DO	11/27/07	11/27/07	BOTTLED WATER	23.49
12-31	SF	DY071200130		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY071200834		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY071200159		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	37.68
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,474.78
10-31	S8	MA000747457		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,265.33
10-31	S8	PL000754063		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	330.58
11-30	S8	MA000758315		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,265.33
11-30	S8	PL000762754		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	330.58
12-28	S8	MA000764218		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,265.33
12-28	S8	PL000770567		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	330.58
			EQUIPMENT TOTALS:			10,787.73	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			322,141.64	
			OFFICE TOTALS:			322,141.64	
12-06	P2	HCV0700871	2006 HON. DAVID SCOTT OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES CINCULAR GOVT SALES OFFICE	12/04/07	12/04/07	7290 BB	149.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	149.97
12-10	P2	OSM33704	LOCKHEED MARTIN DESKTOP SOLUTI	12/23/06	12/23/06	INSTALL - 2 PCS	486.00
12-10	P2	OSM33751	DO	12/26/06	12/26/06	INSTALL - 1 PC	329.00
12-10	P2	OSM33752	DO	12/27/06	12/27/06	VOTER DATA CONVERSION	4,000.00
			OTHER SERVICES TOTALS:			4,815.00	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			4,964.97	
			OFFICE TOTALS:			4,964.97	
10-12	P2	OSS39401A	2005 HON. DAVID SCOTT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS ALLIANCE MICRO	12/16/05	12/16/05	TONER FOR LANWER 2005 FAX MACH	567.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DAVID SCOTT—Con.						
2007 HON. ROBERT C. SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					567.00	567.00
OFFICE TOTALS:					567.00	567.00
FRANKED MAIL						
PERSONNEL COMPENSATION					5,764.47	1,808.63
PERSONNEL BENEFITS					972,203.99	265,873.37
TRAVEL					595.73	0.00
RENT COMMUNICATION UTILITIES					24,534.53	6,692.79
PRINTING AND REPRODUCTION					81,938.50	21,943.86
OTHER SERVICES					750.82	0.00
SUPPLIES AND MATERIALS					1,072.00	0.00
EQUIPMENT					17,285.12	12,887.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					43,596.47	10,777.57
OFFICE TOTALS:					1,147,741.23	319,984.03
FRANKED MAIL						
UNITED STATES POSTAL SERVICE					668.48	668.48
UNITED STATES POSTAL SERVICE					-5.74	-5.74
UNITED STATES POSTAL SERVICE					640.04	640.04
UNITED STATES POSTAL SERVICE					-31.76	-31.76
UNITED STATES POSTAL SERVICE					561.56	561.56
UNITED STATES POSTAL SERVICE					-23.95	-23.95
UNITED STATES POSTAL SERVICE					1,808.63	1,808.63
UNITED STATES POSTAL SERVICE					11,425.01	11,425.01
UNITED STATES POSTAL SERVICE					10,000.01	10,000.01
UNITED STATES POSTAL SERVICE					2,000.00	2,000.00
UNITED STATES POSTAL SERVICE					5,000.00	5,000.00
UNITED STATES POSTAL SERVICE					14,750.00	14,750.00
UNITED STATES POSTAL SERVICE					20,650.01	20,650.01
UNITED STATES POSTAL SERVICE					13,250.00	13,250.00
UNITED STATES POSTAL SERVICE					16,124.99	16,124.99
UNITED STATES POSTAL SERVICE					26,000.00	26,000.00
UNITED STATES POSTAL SERVICE					14,500.01	14,500.01
UNITED STATES POSTAL SERVICE					13,625.00	13,625.00
UNITED STATES POSTAL SERVICE					12,999.99	12,999.99
UNITED STATES POSTAL SERVICE					37,066.00	37,066.00
UNITED STATES POSTAL SERVICE					6,249.99	6,249.99
UNITED STATES POSTAL SERVICE					14,875.01	14,875.01

MUSE, ATIBA	10/01/07	12/03/07	SPECIAL ASSISTANT	7,597.51
DO	12/01/07	12/03/07	SPECIAL ASSISTANT (OTHER COMPENSATION)	239.55
NUSBAUM, LEIGH	10/01/07	12/31/07	PAID INTERN	4,500.00
RUSSELL, GISELE P	10/01/07	12/31/07	DISTRICT MANAGER	18,975.00
SCHWEOFFERMANN, IRENE B	12/01/07	12/31/07	SHARED EMPLOYEE	5,000.00
TUNG, VICTORIA	12/01/07	12/31/07	SHARED EMPLOYEE	2,000.00
VASSAR, B N	09/01/07	12/31/07	SENIOR COUNSEL	9,145.29
			PERSONNEL COMPENSATION TOTALS:	265,873.37
TRAVEL				
10-11 P1 08VA0300005	09/17/07	09/17/07	PRIVATE AUTO MILEAGE	97.00
10-11 P1 08VA0300006	09/17/07	09/17/07	LOCAL TRANSPORTATION	15.00
10-11 P1 08VA0300007	09/28/07	09/28/07	LOCAL TRANSPORTATION	20.00
10-11 P1 08VA0300008	09/28/07	09/28/07	LOCAL TRANSPORTATION	44.00
10-11 P1 08VA0300002	09/28/07	09/28/07	LOCAL TRANSPORTATION	20.00
10-11 P1 08VA0300003	09/28/07	09/28/07	LOCAL TRANSPORTATION	32.40
10-11 P1 08VA0300004	08/29/07	09/28/07	PRIVATE AUTO MILEAGE	3.00
10-11 P1 08VA0300004	08/29/07	09/28/07	LOCAL TRANSPORTATION	16.91
10-22 P1 08VA0300010	09/28/07	09/28/07	PRIVATE AUTO MILEAGE	18.14
10-22 P1 08VA0300011	10/01/07	10/01/07	PRIVATE AUTO MILEAGE	176.54
11-06 P1 08VA0300017	09/25/07	09/26/07	PRIVATE AUTO MILEAGE	121.22
11-06 P1 08VA0300018	09/25/07	09/25/07	LODGING	10.34
11-06 P1 08VA0300019	09/25/07	09/25/07	MEALS ON TRAVEL	5.87
11-06 P1 08VA0300020	09/26/07	09/26/07	MEALS ON TRAVEL	115.43
11-14 P1 08VA0300024	10/24/07	10/30/07	PRIVATE AUTO MILEAGE	42.39
11-14 P1 08VA0300023	10/18/07	10/29/07	PRIVATE AUTO MILEAGE	21.00
11-19 P1 08VA0300058	09/27/07	09/27/07	LOCAL TRANSPORTATION	17.00
11-19 P1 08VA0300059	11/05/07	11/05/07	LOCAL TRANSPORTATION	1,103.37
11-19 P1 08VA0300025	07/21/07	11/07/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300026	07/19/07	07/19/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300027	07/23/07	07/23/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300028	08/03/07	08/03/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300029	08/06/07	08/06/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300030	09/17/07	09/17/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300031	09/20/07	09/20/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300032	09/24/07	09/24/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300033	09/30/07	09/30/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300034	10/01/07	10/01/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300040	10/05/07	10/05/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300041	10/09/07	10/09/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300042	10/12/07	10/12/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300043	10/15/07	10/15/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300044	10/18/07	10/18/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300045	10/22/07	10/22/07	PRIVATE AUTO MILEAGE	48.50
11-19 P1 08VA0300046	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300048	11/01/07	11/01/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300049	11/05/07	11/05/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300066	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300067	09/04/07	09/04/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300068	09/06/07	09/06/07	PRIVATE AUTO MILEAGE	88.27
11-19 P1 08VA0300069	09/09/07	09/09/07	PRIVATE AUTO MILEAGE	88.27



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT C SCOTT—Con.						
11-19	P1	08VA0300070	09/13/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300035	09/30/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300036	10/02/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300037	10/05/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300038	10/16/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300039	10/18/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300050	09/17/07	PRIVATE AUTO MILEAGE	31.53	31.53
11-19	P1	08VA0300051	08/02/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300052	09/18/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300053	09/20/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300054	09/25/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300055	10/23/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300056	10/25/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300063	10/30/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300064	11/01/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-19	P1	08VA0300065	11/07/07	PRIVATE AUTO MILEAGE	88.27	88.27
11-27	P1	08VA0300072	11/08/07	PRIVATE AUTO MILEAGE	18.46	18.46
11-27	P1	08VA0300073	08/16/07	PRIVATE AUTO MILEAGE	176.54	176.54
11-27	P1	08VA0300074	08/16/07	PRIVATE AUTO MILEAGE	43.65	43.65
11-27	P1	08VA0300075	09/27/07	LOCAL TRANSPORTATION	16.50	16.50
12-21	P1	08VA0300078	11/15/07	PRIVATE AUTO MILEAGE	172.66	172.66
12-21	P1	08VA0300077	11/28/07	PRIVATE AUTO MILEAGE	97.00	97.00
12-21	P1	08VA0300084	11/15/07	PRIVATE AUTO MILEAGE	377.33	377.33
12-21	P1	08VA0300076	11/28/07	PRIVATE AUTO MILEAGE	97.00	97.00
12-21	P1	08VA0300085	12/01/07	PRIVATE AUTO MILEAGE	155.20	155.20
12-21	P1	08VA0300087	10/02/07	PRIVATE AUTO MILEAGE	401.09	401.09
RENT, COMMUNICATION, UTILITIES					6,692.79	6,692.79
10-05	CB	FXF0710044	09/25/07	OVERNIGHT MAIL	6.07	6.07
10-11	P1	08VA0300001	08/13/07	TELECOMMUNICATIONS CHARGES	1,037.16	1,037.16
10-22	P9	VA0301R0710	10/31/07	RICHMOND RENT	1,340.00	1,340.00
10-22	P1	08VA0300013	08/24/07	TELECOMMUNICATIONS CHARGES	130.34	130.34
10-22	P9	VA0302R0710	10/31/07	NEWPORT NEWS RENT	2,637.50	2,637.50
10-24	S4	07297001086	09/01/07	RECORDING (TRANSFER)	20.00	20.00
10-26	CB	FXF071025A	10/11/07	OVERNIGHT MAIL	6.96	6.96
10-29	S5	DY07100657	09/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
10-29	S5	DY071001234	09/01/07	DC TEL SERVICE (TRANSFER)	138.00	138.00
10-29	S5	DY071006152	09/01/07	DC TEL TOLLS (TRANSFER)	864.48	864.48
10-29	S5	DY071006983	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.80	80.80
10-29	S5	DY071010222	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	509.09	509.09
11-06	P1	08VA0300015	10/13/07	UTILITIES	211.80	211.80
11-06	P1	08VA0300016	09/28/07	UTILITIES	96.74	96.74
11-14	P1	08VA0300022	10/12/07	TELECOMMUNICATIONS CHARGES	1,040.54	1,040.54
TRAVEL TOTALS						

11-14	PI	08VA0300021	VERIZON WIRELESS	10/23/07	10/23/07	TELECOMMUNICATIONS CHARGES	65.13
11-19	PI	08VA0300047	HON. ROBERT C. SCOTT	10/29/07	10/29/07	TELECOMMUNICATIONS CHARGES	88.27
11-20	P9	VA0301R0711	JACKSON CENTER L.P. PROPERTY	11/01/07	11/30/07	RICHMOND RENT	1,340.00
11-20	P9	VA0302R0711	2600 BUILDING, LP	11/01/07	11/30/07	NEWPORT NEWS RENT	2,637.50
11-28	S5	DY071100646		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071101225		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	138.00
11-28	S5	DY071105909		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	940.01
11-28	S5	DY071106721		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.80
11-28	S5	DY071109556		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	512.70
11-28	P2	HC07073185	CINGULAR GOVT SALES OFFICE	08/03/07	08/03/07	CW CURVE COLOR VVOICE AND DAT	299.98
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	5.71
12-03	PI	08VA0300071	COX COMMUNICATIONS	10/28/07	10/28/07	UTILITIES	48.37
12-11	P2	HC07071318	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	CW-8700C	110.00
12-19	S3	07353G00041		12/01/07	12/31/07	HR GRAPHICS (TRANSFER)	120.00
12-20	P9	VA0301R0712	JACKSON CENTER L.P. PROPERTY	12/01/07	12/31/07	RICHMOND RENT	1,340.00
12-20	P9	VA0302R0712	2600 BUILDING, LP	12/01/07	12/31/07	NEWPORT NEWS RENT	2,637.50
12-21	PI	08VA0300082	COMCAST CABLE	11/13/07	12/12/07	UTILITIES	105.90
12-21	PI	08VA0300083	DO	12/13/07	01/12/08	UTILITIES	105.90
12-21	PI	08VA0300081	COX COMMUNICATIONS	12/01/07	12/31/07	UTILITIES	48.37
12-21	PI	08VA0300080	VERIZON	11/13/07	11/13/07	TELECOMMUNICATIONS CHARGES	1,046.88
12-26	S5	DY071206336		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071201210		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	138.00
12-26	S5	DY071206329		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,273.22
12-26	S5	DY071207157		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.80
12-26	S5	DY071210416		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	517.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,943.86
10-16	PI	08VA0300009	SUPPLIES AND MATERIALS	09/25/07	09/24/08	PUBLICATION/REFERENCE MATERIAL	11,300.00
10-22	PI	08VA0300012	CONGRESSIONAL QUARTERLY INC	09/15/07	09/15/07	BOTTLED WATER	26.45
10-23	C1	NW200729204	DIAMOND SPRINGS WATER	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	11.25
10-23	C1	NW200729204	DO	09/30/07	09/12/07	BOTTLED WATER	2.99
10-23	C1	NW200729204	DO	09/14/07	09/14/07	BOTTLED WATER	20.97
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000304		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	SF	DY071000950		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
11-31	S1	DY071000492		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	352.67
11-19	PI	08VA0300055	DIAMOND SPRINGS WATER	05/18/07	05/18/07	BOTTLED WATER	12.95
11-19	PI	08VA0300056	DO	07/20/07	07/20/07	BOTTLED WATER	39.95
11-19	PI	08VA0300057	DO	10/19/07	10/19/07	BOTTLED WATER	12.95
11-19	PI	08VA0300060	IONI L WELY	11/07/07	11/07/07	OFFICE SUPPLIES	56.61
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	11.25
11-28	C1	NW200733105	DO	10/05/07	10/05/07	BOTTLED WATER	20.84
11-28	C1	NW200733105	DO	10/09/07	10/09/07	BOTTLED WATER	13.98
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100331		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-111.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2007 HON. ROBERT C SCOTT—Con.						
11-30	SF	DV071101049	11/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
11-30	S1	DV071100487	11/03/07	OFFICE SUPPLY (TRANSFER)	86.01	
12-03	P2	OSM34224	01/18/07	TONER CARTRIDGE - GR1046	912.00	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	10.99	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	11.25	
12-20	C1	NW200735104	11/01/07	BOTTLED WATER	13.98	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	2.00	
12-21	P1	OSVA0300079	11/16/07	BOTTLED WATER	12.95	
12-26	P1	OSVA0300089	11/25/08	PUBLICATION/REFERENCE MATERIAL	189.40	
12-31	SF	DV071200328	01/01/08	OFFICE SUPPLY (TRANSFER)	-175.25	
12-31	SF	DV071201032	12/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	
12-31	S1	DV071200484	12/01/07	OFFICE SUPPLY (TRANSFER)	81.99	
SUPPLIES AND MATERIALS TOTALS:					12,887.81	
EQUIPMENT						
10-31	S8	MA000749621	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,310.00	
10-31	S8	PL000754135	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	298.08	
11-30	S8	MA000758350	11/01/07	EQUIPMENT MAINT (TRANSFER)	3,292.50	
11-30	S8	PL000762821	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	298.08	
12-28	S8	MA000764739	12/01/07	EQUIPMENT MAINT (TRANSFER)	3,280.83	
12-28	S8	PL000770668	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	298.08	
EQUIPMENT TOTALS:					10,777.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,984.03	
OFFICE TOTALS:					319,984.03	
2006 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	FRANKED MAIL	170.10	
UNITED STATES POSTAL SERVICE					170.10	
FRANKED MAIL TOTALS:						
SUPPLIES AND MATERIALS						
12-03	P2	OSM34226	01/24/07	XEROX TONER # 6R1046	912.00	
XEROX CORPORATION					912.00	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-04	F2	RW900020446	09/26/07	PRINTER - HP 4700N	1,853.43	
10-04	F2	RW900020446	09/26/07	SHREDDER - FELLOWES 480	1,695.25	
CDW GOVERNMENT INC					3,548.68	
DO						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,630.78	
OFFICE TOTALS:					4,630.78	
2007 HON. F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					148,065.55	
FRANKED MAIL					34,234.35	
PERSONNEL COMPENSATION					245,991.07	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. F. JAMES SENSENBRENNER JR.—Con.						
TRAVEL						
10-09	P1	HON. F. JAMES SENSENBRENNER JR.	09/20/07	AF DC-MKE #9796 MBR	178.80	
10-09	P1	DO	09/24/07	AF MBR MKE/DC #9802	224.30	
10-09	P1	THOMAS SCHREIBEL	09/24/07	LOGGING	465.51	
10-09	P1	DO	09/24/07	AF MKE/DC-MKE #1907	484.30	
10-16	P1	HON. F. JAMES SENSENBRENNER JR.	09/28/07	AF DC-MKE 9799 MBR	178.80	
10-16	P1	DO	10/01/07	AF MKE-DC 2024 MBR	251.30	
10-16	P1	WILLIAM W. WIRKUS	08/18/07	PRIVATE AUTO MILEAGE	967.09	
10-22	P1	HON. F. JAMES SENSENBRENNER JR.	10/09/07	AIRFARE #1639	211.30	
10-22	P1	DO	10/04/07	AIRFARE #7155	222.79	
10-22	P1	MATTHEW HOLSEN	05/13/07	PRIVATE AUTO MILEAGE	328.41	
10-22	P1	WILLIAM W. WIRKUS	09/28/07	PRIVATE AUTO MILEAGE	324.95	
10-22	P1	DO	08/18/07	PARKING	4.00	
10-29	P1	HON. F. JAMES SENSENBRENNER JR.	10/11/07	AF DC-MEMPHIS 2233 MBR	212.80	
10-29	P1	DO	10/15/07	AF MKE-DC 1640 MBR	241.30	
11-02	P1	DO	10/18/07	AF DC-MKE 6358 MBR	222.79	
11-02	P1	THOMAS SCHREIBEL	10/22/07	AF MKE-DET-DC (1641) MBR	241.30	
11-02	P1	DO	10/17/07	LOGGING	399.61	
11-02	P1	DO	10/17/07	LOCAL TRANSPORTATION	22.00	
11-02	P1	DO	10/17/07	AIRFARE	506.30	
11-02	P1	DO	10/22/07	AF MLE-DC 1474 MBR	241.30	
11-02	P1	DO	10/23/07	AF DC-MLE 1471 SCHREIBEL	202.40	
11-02	P1	DO	10/22/07	LOGGING	176.70	
11-02	P1	DO	09/04/07	LOCAL TRANSPORTATION	33.00	
11-02	P1	DO	09/26/07	LOCAL TRANSPORTATION	33.00	
11-06	P1	BRITON A. SCHIEL	10/19/07	PRIVATE AUTO MILEAGE	82.95	
11-06	P1	HON. F. JAMES SENSENBRENNER JR.	10/25/07	AF DC-MKE (1329) MBR	212.80	
11-06	P1	DO	10/29/07	AF MKE-DC (1642) MBR	241.30	
11-06	P1	MATTHEW HOLSEN	10/10/07	PRIVATE AUTO MILEAGE	512.64	
11-13	P1	HON. F. JAMES SENSENBRENNER JR.	11/05/07	R/T AF MKE-DC (1643) MBR	241.30	
11-13	P1	THOMAS SCHREIBEL	11/07/07	LOGGING	574.80	
11-19	P1	DO	11/07/07	AF MKE/DC #5015	200.98	
11-19	P1	DO	11/09/07	AF MKE/DC #5016	222.80	
11-19	P1	DO	10/30/07	AIRFARE TICKET FEE	30.00	
11-27	P1	HON. F. JAMES SENSENBRENNER JR.	11/12/07	AF ORD-DCA 2235 MBR	221.30	
11-27	P1	DO	11/09/07	AF DC-MKE 2234 MBR	212.80	
11-27	P1	THOMAS SCHREIBEL	11/15/07	AF DC-MKE	526.30	
12-03	P1	HON. F. JAMES SENSENBRENNER JR.	11/16/07	AIRFARE #0294	212.81	
12-03	P1	THOMAS SCHREIBEL	11/27/07	AF MKE-ORD-DCA MKE #5437	229.10	
12-03	P1	DO	11/15/07	LOCAL TRANSPORTATION	22.00	
12-03	P1	DO	11/07/07	LOCAL TRANSPORTATION	33.00	
12-03	P1	DO	11/15/07	LOGGING	216.41	
12-13	P1	HON. F. JAMES SENSENBRENNER JR.	11/28/07	AF DC-DET-MIL #5178	222.80	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. F. JAMES SENSENBRENNER JR—Con.						
OTHER SERVICES						
10-09	P1	08W0500003	09/12/07	SERVICE CONTRACT	84.08	
10-16	P1	08W0500006	07/01/07	EMAIL AND WEB RELATED SERVICES	850.75	
11-29	P1	08W0500047	11/04/07	TRANSLATING/INTERPRETING	615.00	
				OTHER SERVICES TOTALS:	1,549.83	
SUPPLIES AND MATERIALS						
10-22	P1	08W0500012	09/26/07	OFFICE SUPPLIES	118.00	
10-23	C1	NW200729205	09/30/07	BOTTLED WATER	12.69	
10-23	C1	NW200729205	09/05/07	BOTTLED WATER	41.94	
10-23	C1	NW200729205	09/28/07	BOTTLED WATER	66.07	
10-23	C1	NW200729205	09/30/07	BOTTLED WATER	2.00	
10-25	P2	0SS46553	09/07/07	TONER FOR A HP8000 PRINTER #Q	370.00	
10-25	P2	0SS46553	09/07/07	TONER FOR A HP 4250 PRINTER #	284.00	
10-31	SF	DY071000319	10/20/07	OFFICE SUPPLY (TRANSFER)	-648.00	
10-31	SF	DY071000317	11/01/07	OFFICE SUPPLY (TRANSFER)	-206.55	
11-05	P1	08W0500030	10/01/07	OFFICE SUPPLY (TRANSFER)	198.50	
11-08	C2	NW200731203	10/12/07	BOTTLED WATER	22.44	
11-08	C2	NW200731203	09/28/07	OFFICE SUPPLIES	127.65	
11-08	C2	NW200731203	10/12/07	OFFICE SUPPLIES	4.62	
11-08	C2	NW200731203	10/15/07	OFFICE SUPPLIES	-3.93	
11-08	C2	NW200731203	10/15/07	OFFICE SUPPLIES	2.97	
11-13	P1	08W0500038	10/15/07	OFFICE SUPPLIES	122.48	
11-14	P1	08W0500039	11/02/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
11-19	P1	08W0500045	12/01/08	BOTTLED WATER	47.46	
11-27	P1	08W0500052	11/27/07	PUBLICATION/REFERENCE MATERIAL	28.60	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	12.69	
11-28	C1	NW200733105	10/23/07	BOTTLED WATER	59.08	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DY071100352	11/20/07	OFFICE SUPPLY (TRANSFER)	-936.00	
11-30	SF	DY071101070	12/01/07	OFFICE SUPPLY (TRANSFER)	-307.80	
11-30	S1	DY071100312	11/30/07	OFFICE SUPPLY (TRANSFER)	113.40	
12-03	P1	08W0500055	11/02/07	OFFICE SUPPLIES	459.85	
12-13	P1	08W0500061	11/03/08	PUBLICATION/REFERENCE MATERIAL	30.00	
12-18	P1	08W0500069	12/02/07	FOOD & BEVERAGE FOR MEETINGS	333.88	
12-19	P1	08W0500066	11/29/07	OFFICE SUPPLIES	30.00	
12-20	C1	NW200735105	11/30/07	BOTTLED WATER	12.69	
12-20	C1	NW200735105	11/09/07	BOTTLED WATER	45.10	
12-20	C1	NW200735105	11/30/07	BOTTLED WATER	2.00	
12-27	P1	08W0500071	11/27/07	BOTTLED WATER	68.42	
12-31	SF	DY071200347	01/01/08	OFFICE SUPPLY (TRANSFER)	-1,120.50	
12-31	SF	DY071201051	01/01/08	OFFICE SUPPLY (TRANSFER)	-368.55	
12-31	S1	DY071200508	12/31/07	OFFICE SUPPLY (TRANSFER)	262.58	
				SUPPLIES AND MATERIALS TOTALS:	1,329.78	

10-31	SS	MA000750091	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	4,135.09
11-30	SS	MA000758813		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,135.09
12-28	SS	MA000765853		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,135.09
EQUIPMENT TOTALS:							12,405.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,112.97
OFFICE TOTALS:							343,112.97

2006 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-04	HR	397376	ATT	11/01/06	11/30/06	REFUND: PAYMENT ERROR	-50.75
10-04	HR	397376	SBC	12/01/06	12/31/06	REFUND: OVERPAYMENT	-84.85
RENT, COMMUNICATION, UTILITIES TOTALS:							-135.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-135.60
OFFICE TOTALS:							-135.60

2007 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							2,771.21
							958.41
							253,877.96
							689.78
							5,310.37
							32,587.15
							533.12
							10,075.12
							28,167.92
							12,639.39
							344,848.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,174,258.15
OFFICE TOTALS:							1,174,258.15

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	239.94
11-26	04	NW200732401	DO	10/01/07	10/01/07	FRANKED MAIL	471.83
12-20	04	NW200735201	DO	11/01/07	11/01/07	FRANKED MAIL	256.64
FRANKED MAIL TOTALS:							968.41

PERSONNEL COMPENSATION							
							300.00
							300.00
							10,254.99
							17,385.00
							31,002.25
							763.00
							28,547.74
							15,750.01
							9,428.49
							2,833.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOSE E SERRANO—Con.						
RESTITUTO, HITZGERARD A						
10-31	S7	07304000290	10/01/07	LEGISLATIVE CORRESPONDENT	9,000.00	
11-28	S7	07332000294	10/01/07	SENIOR STAFF ASSISTANT	16,958.25	
12-31	S7	07365000292	10/01/07	DIRECTOR OF COMMUNITY OUTREACH	15,208.99	
RODRIGUEZ, JOSE						
10-01	P1	08N1600006	10/01/07	COMM UAS/MM & ENV AFF	13,443.01	
10-01	P1	08N1600005	10/01/07	COMMUNICATIONS DIRECTOR	16,249.99	
10-01	P1	08N1600003	10/01/07	SEN POL ADV FOR EC DEV AND EMP	24,311.24	
10-01	P1	08N1600004	10/01/07	LEGISLATIVE ASSISTANT	11,720.01	
10-15	P1	08N1600013	10/01/07	SCHEDULER/EXECUTIVE SECRETARY	16,958.25	
10-15	P1	08N1600015	10/01/07	GRANT ANALYST/COMM LIA NONPROF	13,443.01	
10-22	P9	NY160110710	10/01/07	PERSONNEL COMPENSATION TOTALS:	253,877.56	
10-30	P1	08N1600018	10/01/07	TRANSIT BENEFITS	191.45	
10-31	P1	08N1600020	11/01/07	TRANSIT BENEFITS	191.44	
11-01	P1	08N1600021	12/01/07	TRANSIT BENEFITS	306.89	
11-02	P1	08N1600024	12/01/07	TRANSIT BENEFITS	689.78	
11-02	P1	08N1600025	12/01/07	PERSONNEL BENEFITS TOTALS:		
11-02	P1	08N1600027	09/12/07	AMTRAK NY/DC #0265	156.00	
11-02	P1	08N1600028	09/17/07	AMTRAK NY/DC MBR #9265	157.00	
11-02	P1	08N1600029	08/26/07	LOCAL TRANSPORTATION	60.00	
11-06	P1	08N1600030	08/27/07	LOCAL TRANSPORTATION	60.00	
11-13	P1	08N1600032	07/03/07	LOCAL TRANSPORTATION	32.75	
11-13	P1	08N1600033	08/13/07	LOCAL TRANSPORTATION	8.00	
11-20	P9	NY160110711	09/27/07	AF DC-NYC 3993 MBR	319.00	
11-21	P1	08N1600037	09/27/07	AF TICKET FEE	20.00	
11-21	P1	08N1600038	10/01/07	LEASED AUTO 05 BUICK LACROSSE	317.86	
12-07	P1	08N1600044	09/11/07	LOCAL TRANSPORTATION	57.00	
12-07	P1	08N1600045	10/11/07	T/F TICKET FEE 166918	20.00	
12-07	P1	08N1600046	10/11/07	T/F DC-NYC 4022 MBR	338.00	
			10/11/07	LOCAL TRANSPORTATION	67.00	
			09/13/07	PRIVATE AUTO MILEAGE	21.70	
			10/11/07	AF NYC-DC 5494	140.79	
			09/17/07	AF NYC-DC 3607	158.81	
			09/17/07	LOCAL TRANSPORTATION	127.00	
			10/25/07	AF DC-NYC 4065 MBR	20.00	
			10/25/07	T/F DC-NYC 3118 MBR	338.00	
			11/01/07	AIRFARE TICKET FEE #167405	20.00	
			11/01/07	T/F R/T DC-NYC 4082	338.00	
			11/01/07	LEASED AUTO 05 BUICK LACROSSE	317.86	
			11/09/07	T/F SERVICE CHARGE	20.00	
			11/13/07	T/F DC-NYC 4106	338.00	
			09/17/07	R/T NYC-ALBANY	98.00	
			09/27/07	R/T TRAIN NYC-DC	134.00	
			11/07/07	LOCAL TRANSPORTATION	99.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOSE E. SERRANO—Con.						
12-26	SS	DY071200465	11/01/07	DC TEL EQUIP (TRANSFER)	40.00	
12-26	SS	DY071201065	11/30/07	DC TEL SERVICE (TRANSFER)	200.50	
12-26	SS	DY071204996	11/01/07	DC TEL TOLLS (TRANSFER)	976.38	
12-26	SS	DY071207016	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	111.48	
12-26	SS	DY071209431	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	515.13	
12-28	P1	08N1600070	12/31/07	UTILITIES	113.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,587.15	
PRINTING AND REPRODUCTION						
12-07	P1	08N1600051	08/24/07	PRINTING AND REPRODUCTION	127.21	
12-07	P1	08N1600052	09/26/07	PRINTING AND REPRODUCTION	103.81	
12-17	P1	08N1600065	11/30/07	PRINTING AND REPRODUCTION	80.00	
12-28	P1	08N1600068	09/30/07	PRINTING AND REPRODUCTION	111.05	
12-28	P1	08N1600069	08/30/07	PRINTING AND REPRODUCTION	111.05	
				PRINTING AND REPRODUCTION TOTALS:	533.12	
OTHER SERVICES						
10-15	P1	08N1600012	10/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
10-15	P1	08N1600011	10/02/07	JANITORIAL AND RELATED SERVICE	144.50	
10-24	P1	08N1600016	08/17/07	SERVICE CONTRACT	70.00	
11-15	P1	08N1600034	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
12-07	P1	08N1600039	11/08/07	JANITORIAL AND RELATED SERVICE	144.50	
12-17	P1	08N1600064	12/31/07	EMAIL AND WEB RELATED SERVICES	750.00	
12-19	P2	0FP0800150	11/30/07	WEB RE-DESIGN FOR CONG. SERAN	3,477.75	
12-19	P2	0FP0800150A	12/07/07	WEB RE-DESIGN FOR CONG. SERAN	3,477.75	
12-20	P1	08N1600067	11/22/07	INSURANCE	510.62	
				OTHER SERVICES TOTALS:	10,075.12	
SUPPLIES AND MATERIALS						
10-15	P1	08N1600008	08/14/07	OFFICE SUPPLIES	142.03	
10-15	P1	08N1600009	08/23/07	OFFICE SUPPLIES	30.47	
10-15	P1	08N1600010	09/07/07	OFFICE SUPPLIES	1,853.69	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	13.00	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	14.99	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	54.93	
10-23	C1	NW200729203	09/17/07	BOTTLED WATER	41.45	
10-23	C1	NW200729203	09/26/07	BOTTLED WATER	2.00	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	2.00	
10-31	S1	DY071000362	10/01/07	OFFICE SUPPLY (TRANSFER)	140.87	
11-01	C0	110107305A	08/13/07	CANCELED CHECK-STOP PAYMENT	-826.00	
11-02	P1	08N1600026	08/13/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-09	P2	OSS47027	10/19/07	HP TONER CARTRIDGES BLUE #101	44.00	
11-09	P2	OSS47027	10/19/07	HP TONER CARTRIDGES GRAY #102	53.00	
11-09	P2	OSS47135	10/19/07	HP TONER CARTRIDGES TRI COLOR	62.00	
11-20	P1	08N1600036	10/30/07	TONER - FOR HP 8150 #C4182X	360.00	
			08/13/07	FOOD & BEVERAGE FOR MEETINGS	826.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETE SESSIONS—Con.						
OFFICE TOTALS:					1,201,929.53	339,615.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		838.16
11-26	04	NW200732401	10/01/07	FRANKED MAIL		758.72
11-30	04	TUSPS100004	10/01/07	FRANKED MAIL		138.98
12-20	04	NW200735201	11/01/07	FRANKED MAIL		318.15
12-27	05	TMS008013	11/13/07	FRANKED MAIL		1,024.82
12-31	SF	DY071200675	12/20/07	FRANKED MAIL		-257.55
FRANKED MAIL TOTALS:						2,821.28
PERSONNEL COMPENSATION						
BLED SOE, TAYLOR O						
10-01/07	12/31/07			DISTRICT DIRECTOR		24,500.01
10-01/07	12/31/07			EXECUTIVE ASSISTANT		16,111.11
10-01/07	10/21/07	CUNNINGHAM, SCOTT		LEGISLATIVE ASSY/DC MGR		8,383.41
10-01/07	12/31/07	DAVIS, EMILY K		LEGISLATIVE ASSY/DC OF COMMUN		23,499.99
10-01/07	12/31/07	GALPERN, SARAH A		LEGISLATIVE CORRESPONDENT		10,500.00
10-01/07	12/31/07	GREGGS, SCHUR J		PAID INTERN		4,500.00
10-01/07	12/31/07	HARRISON IV, ORRIN L		CHIEF OF STAFF, DC OFFICE		39,957.00
10-01/07	12/31/07	HELTON, FLORENCE J		DISTRICT FIELD COORDINATOR		15,750.00
10-01/07	12/31/07	HILLERT, ROBERT E		LEGISLATIVE DIRECTOR		25,250.01
10-01/07	12/31/07	LAUCK, KELLEY T		PART-TIME EMPLOYEE		936.00
10-01/07	12/31/07	PAOILLA III, LIBRADO		DISTRICT OUTREACH COORDINATOR		16,712.01
10-01/07	12/31/07	PAN, PATRICIA M		CASEWORKER		14,500.00
10-01/07	12/31/07	PAPPAS, SANDRA I		DISTRICT FIELD COORDINATOR		15,750.00
10-01/07	12/31/07	RUDLEY, MARK W		PART-TIME EMPLOYEE		390.00
10-01/07	12/31/07	SALTZMAN, JOSHUA M		DEP CHIEF OF STAFF/RULES ASSOC		17,750.01
10-01/07	12/31/07	SHOOP, EVAN A		LEGISLATIVE ASSISTANT		12,999.99
10-01/07	12/31/07	SULLIMAN, JAMES L		LEGISLATIVE ASSISTANT/SYSTEMS		14,250.00
10-01/07	12/31/07	STEPHENS, COURTNEY L		DISTRICT OUTREACH COORDINATOR		13,099.99
PERSONNEL COMPENSATION TOTALS:						274,839.53
PERSONNEL BENEFITS						
10-31	S7	07304000397	10/01/07	TRANSIT BENEFITS		112.74
11-28	S7	07332000397	11/30/07	TRANSIT BENEFITS		112.73
12-31	S7	07365000398	12/01/07	TRANSIT BENEFITS		222.93
PERSONNEL BENEFITS TOTALS:						448.40
TRAVEL						
10-03	PI	08TX3200003	09/07/07	MEALS ON TRAVEL		6.44
10-03	PI	08TX3200004	09/24/07	MEALS ON TRAVEL		5.82
10-03	PI	08TX3200005	09/24/07	MEALS ON TRAVEL		1.18
10-03	PI	08TX3200006	09/07/07	MEALS ON TRAVEL		2.71
10-03	PI	08TX3200002	09/24/07	PRIVATE AUTO MILEAGE		8.01
10-04	PI	08TX3200007	09/10/07	CAR RENTAL		74.23
10-04	PI	08TX3200008	09/07/07	LODGING		363.34

10-10	P1	08TX3200012	HON. PETE SESSIONS	10/01/07	10/01/07	AF DALLAS-DC #984 SESSIONS	239.40
10-10	P1	08TX3200014	DO	07/10/07	09/21/07	PRIVATE AUTO MILEAGE	142.40
10-15	P1	08TX3200021	DO	10/01/07	10/01/07	MEALS ON TRAVEL	14.93
10-15	P1	08TX3200024	DO	10/04/07	10/04/07	AF DC-DALLAS 12th MBR	468.40
10-15	P1	08TX3200025	DO	09/17/07	09/17/07	AF DALLAS-DC 5485 SESSIONS	435.40
10-15	P1	08TX3200026	DO	09/04/07	09/04/07	AF DALLAS-DC 6485	435.40
10-16	P1	08TX3200028	SCOTT CUNNINGHAM	10/02/07	10/02/07	PRIVATE AUTO MILEAGE	9.35
10-17	P1	08TX3200023	HON. PETE SESSIONS	10/09/07	10/09/07	MEALS ON TRAVEL	5.05
10-17	P1	08TX3200028	DO	10/04/07	10/04/07	MEALS ON TRAVEL	1.77
10-17	P1	08TX3200032	DO	10/09/07	10/09/07	AF DFW-DC 3692 MBR	239.40
10-17	P1	08TX3200039	DO	10/02/07	10/02/07	LOCAL TRANSPORTATION	29.00
10-17	P1	08TX3200031	JOSHUA M. SALTZMAN	10/09/07	10/09/07	PRIVATE AUTO MILEAGE	8.01
10-17	P1	08TX3200027	SCOTT CUNNINGHAM	09/30/07	09/30/07	LOCAL TRANSPORTATION	22.15
10-17	P1	08TX3200030	DO	09/30/07	10/03/07	AF RT DALLAS-AUSTIN 6977	244.30
10-17	P1	08TX3200033	DO	10/02/07	10/02/07	MEALS ON TRAVEL	32.98
10-22	P1	08TX3200034	TAYLOR O BLESSE	09/30/07	10/03/07	LODGING	500.75
10-22	P1	08TX3200035	DO	09/30/07	09/30/07	MEALS ON TRAVEL	34.00
10-22	P1	08TX3200036	DO	10/01/07	10/01/07	MEALS ON TRAVEL	15.21
10-22	P1	08TX3200037	DO	10/03/07	10/03/07	MEALS ON TRAVEL	11.47
10-25	P1	08TX3200039	HON. PETE SESSIONS	10/11/07	10/11/07	AF WAS-DFW 3073 SESSIONS	468.40
10-25	P1	08TX3200040	DO	10/15/07	10/15/07	MEALS ON TRAVEL	6.44
10-25	P1	08TX3200045	DO	10/13/07	10/13/07	CAR RENTAL	2.25
10-25	P1	08TX3200046	DO	10/13/07	10/13/07	CAR RENTAL	2.25
10-25	P1	08TX3200047	DO	10/12/07	10/13/07	LOCAL TRANSPORTATION	39.00
10-25	P1	08TX3200048	DO	10/12/07	10/13/07	LODGING	14.00
10-25	P1	08TX3200049	DO	10/13/07	10/13/07	MEALS ON TRAVEL	91.53
10-25	P1	08TX3200050	DO	10/12/07	10/12/07	MEALS ON TRAVEL	7.56
10-25	P1	08TX3200051	DO	10/13/07	10/13/07	MEALS ON TRAVEL	4.11
10-25	P1	08TX3200052	DO	10/12/07	10/12/07	MEALS ON TRAVEL	8.78
10-25	P1	08TX3200053	DO	10/10/07	10/10/07	LOCAL TRANSPORTATION	16.45
10-25	P1	08TX3200056	JAMES LOUIS SILLIMAN	10/15/07	10/15/07	LOCAL TRANSPORTATION	14.00
10-25	P1	08TX3200043	ORRIN L HARRISON	10/15/07	10/15/07	CAPITOL HILL TO DOWNTOWN DC	8.00
10-25	P1	08TX3200044	DO	10/15/07	10/15/07	LOCAL TRANSPORTATION	8.00
10-25	P1	08TX3200041	SCOTT CUNNINGHAM	10/15/07	10/15/07	LOCAL TRANSPORTATION	12.00
10-25	P1	08TX3200042	DO	10/15/07	10/15/07	LOCAL TRANSPORTATION	29.00
10-25	P1	08TX3200057	DO	10/10/07	10/10/07	LOCAL TRANSPORTATION	11.00
10-25	P1	08TX3200058	DO	10/10/07	10/10/07	LOCAL TRANSPORTATION	12.00
10-25	P1	08TX3200059	DO	10/11/07	10/11/07	LOCAL TRANSPORTATION	10.00
10-26	P1	08TX3200019	SARAH CAIPERN	09/26/07	09/26/07	LOCAL TRANSPORTATION	5.00
10-30	P1	08TX3200060	JOSHUA M. SALTZMAN	10/17/07	10/17/07	LOCAL TRANSPORTATION	15.00
11-09	P1	08TX3200061	HON. PETE SESSIONS	10/22/07	10/22/07	MEALS ON TRAVEL	2.25
11-09	P1	08TX3200062	DO	10/22/07	10/22/07	MEALS ON TRAVEL	4.75
11-09	P1	08TX3200063	DO	10/18/07	10/18/07	MEALS ON TRAVEL	8.44
11-09	P1	08TX3200064	DO	08/05/07	08/05/07	MEALS ON TRAVEL	1.94
11-09	P1	08TX3200065	DO	10/11/07	10/11/07	MEALS ON TRAVEL	7.89
11-09	P1	08TX3200068	JOSHUA M. SALTZMAN	10/30/07	10/30/07	LOCAL TRANSPORTATION	15.00
11-21	P1	08TX3200069	HON. PETE SESSIONS	11/05/07	11/05/07	AF DALLAS-DC 1970	478.40
11-21	P1	08TX3200074	DO	10/22/07	10/22/07	AF DALLAS-DC 3835	478.40
11-21	P1	08TX3200075	DO	11/13/07	11/13/07	AF DALLAS-PC 8822	478.40
11-21	P1	08TX3200071	ORRIN L HARRISON	11/09/07	11/09/07	MEALS ON TRAVEL	9.02

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETE SESSIONS—Con.						
11-21	P1	08TX3200072	11/09/07	LOCAL TRANSPORTATION	56.00	56.00
11-21	P1	08TX3200073	11/08/07	MEALS ON TRAVEL	56.00	56.00
12-07	P1	08TX3200084	11/14/07	LOCAL TRANSPORTATION	9.00	9.00
12-07	P1	08TX3200081	11/16/07	LOCAL TRANSPORTATION	18.00	18.00
12-07	P1	08TX3200077	11/15/07	LOCAL TRANSPORTATION	14.00	14.00
12-07	P1	08TX3200078	11/15/07	LOCAL TRANSPORTATION	7.00	7.00
12-07	P1	08TX3200079	11/20/07	MEALS ON TRAVEL	22.68	22.68
12-07	P1	08TX3200080	11/21/07	MEALS ON TRAVEL	19.16	19.16
12-07	P1	08TX3200082	11/19/07	MEALS ON TRAVEL	4.20	4.20
12-18	P1	08TX3200088	11/30/07	GASOLINE	19.85	19.85
12-18	P1	08TX3200093	11/28/07	MEALS ON TRAVEL	15.83	15.83
12-18	P1	08TX3200094	11/28/07	MEALS ON TRAVEL	18.00	18.00
12-18	P1	08TX3200095	11/29/07	MEALS ON TRAVEL	12.67	12.67
12-18	P1	08TX3200096	10/28/07	LOCAL TRANSPORTATION	16.00	16.00
12-18	P1	08TX3200097	11/28/07	CAR RENTAL	236.27	236.27
12-18	P1	08TX3200102	11/30/07	LOCAL TRANSPORTATION	15.00	15.00
12-18	P1	08TX3200107	11/30/07	LOCAL TRANSPORTATION	14.00	14.00
12-18	P1	08TX3200099	11/05/07	MEALS ON TRAVEL	2.25	2.25
12-18	P1	08TX3200100	03/28/07	LOCAL TRANSPORTATION	10.50	10.50
12-18	P1	08TX3200101	11/01/07	MEALS ON TRAVEL	7.57	7.57
12-18	P1	08TX3200106	11/29/07	LOCAL TRANSPORTATION	18.00	18.00
12-18	P1	08TX3200103	11/30/07	LOCAL TRANSPORTATION	100.00	100.00
12-18	P1	08TX3200104	11/30/07	LOCAL TRANSPORTATION	280.17	280.17
12-18	P1	08TX3200105	11/25/07	CAR RENTAL	20.00	20.00
12-18	P1	08TX3200111	06/09/07	PRIVATE AUTO MILEAGE	145.25	145.25
12-26	P1	08TX3200117	10/04/07	MEALS ON TRAVEL	3.06	3.06
12-26	P1	08TX3200118	12/14/07	MEALS ON TRAVEL	13.79	13.79
12-26	P1	08TX3200119	12/14/07	MEALS ON TRAVEL	7.07	7.07
12-26	P1	08TX3200120	12/16/07	MEALS ON TRAVEL	8.10	8.10
12-26	P1	08TX3200121	12/14/07	CAR RENTAL	125.31	125.31
12-26	P1	08TX3200122	12/14/07	LOCAL TRANSPORTATION	66.00	66.00
12-26	P1	08TX3200123	11/29/07	MEALS ON TRAVEL	60.07	60.07
12-26	P1	08TX3200124	11/28/07	MEALS ON TRAVEL	18.00	18.00
12-26	P1	08TX3200125	11/27/07	MEALS ON TRAVEL	16.00	16.00
12-26	P1	08TX3200126	11/27/07	MEALS ON TRAVEL	11.00	11.00
12-26	P1	08TX3200127	11/27/07	MEALS ON TRAVEL	20.00	20.00
12-26	P1	08TX3200128	11/29/07	MEALS ON TRAVEL	23.00	23.00
12-26	P1	08TX3200129	11/29/07	MEALS ON TRAVEL	2.29	2.29
TRAVEL TOTALS:					7,128.70	
RENT COMMUNICATION UTILITIES						
10-09	P1	08TX3200010	09/28/07	POSTAGE/MAILING SERVICE	0.90	0.90
10-12	P1	08TX3200020	08/21/07	TELECOMMUNICATIONS CHARGES	1,207.27	1,207.27
10-12	CB	FXF071011A	09/25/07	OVERNIGHT MAIL	9.07	9.07



10-22	P9	TX3201R0710	PARMENTER REALTY PARTNERS	10/01/07	10/31/07	DALLAS RENT	4,333.00
10-22	P9	TX3202R07110	RAMPART PROPERTIES LP	10/01/07	10/31/07	DALLAS RENT	200.00
10-25	P1	08TX3200055	AT & T	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	78.00
10-26	CB	FX07110254	FEDERAL EXPRESS CORP	10/11/07	10/31/07	OVERNIGHT MAIL	6.07
10-29	S3	07302G00082		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	12.00
10-29	S5	DY071006511		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	56.00
10-29	S5	DY071001228		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	128.00
10-29	S5	DY071006107		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	128.00
10-29	S5	DY071006976		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.23
10-29	S5	DY071010175		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	44.24
10-30	P9	TX3201R1024	PARMENTER REALTY PARTNERS	02/01/07	02/28/07	DALLAS RENT INCREASE	390.08
11-02	CB	FX07110114	FEDERAL EXPRESS CORP	10/23/07	10/23/07	OVERNIGHT MAIL	8.13
11-06	P1	08TX3200067	AT & T	09/21/07	10/29/07	TELECOMMUNICATIONS CHARGES	1,198.08
11-14	C3	NW200731800	VELOCITA WIRELESS	08/01/07	08/01/07	BLACKBERRY SERVICE	42.74
11-19	P2	HCV0800010	CINGULAR GOVT SALES OFFICE	10/04/07	10/04/07	CW 8800 COLOR VOICE AND DATA	99.99
11-20	P9	TX3201R0711	PARMENTER REALTY PARTNERS	11/01/07	11/30/07	DALLAS RENT	4,333.00
11-20	P9	TX3202R0711	RAMPART PROPERTIES LP	11/01/07	11/30/07	DALLAS RENT	200.00
11-21	C3	NW200732500	VELOCITA WIRELESS	09/01/07	09/01/07	BLACKBERRY SERVICE	42.74
11-28	S5	DY071100640		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00
11-28	S5	DY071101219		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	128.00
11-28	S5	DY071105869		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	863.44
11-28	S5	DY071106714		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.23
11-28	S5	DY071109508		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.18
12-03	CB	FX07111298	FEDERAL EXPRESS CORP	11/16/07	11/16/07	OVERNIGHT MAIL	6.30
12-05	P2	HCV0701687	CINGULAR GOVT SALES OFFICE	12/04/07	12/04/07	CW 8700C COLOR WDATA ONLY	110.00
12-07	P1	08TX3200083	FRONTIERS OF FLIGHT MUSEUM	11/13/07	11/13/07	TEMPORARY SPACE RENTAL	250.00
12-20	P9	TX3201R0712	PARMENTER REALTY PARTNERS	12/01/07	12/31/07	DALLAS RENT	4,333.00
12-20	P9	TX3202R0712	RAMPART PROPERTIES LP	12/01/07	12/31/07	DALLAS RENT	200.00
12-21	CB	FX07112208	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	4.91
12-26	S5	DY071200630		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	56.00
12-26	S5	DY071201204		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	128.00
12-26	S5	DY071206282		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	855.22
12-26	S5	DY071207150		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.23
12-26	S5	DY071210367		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	69.96
12-26	P1	08TX3200130	AT & T	10/27/07	11/27/07	TELECOMMUNICATIONS CHARGES	1,203.57
12-28	CB	FX07112274	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL	6.30
12-28	C3	NW200733000	VELOCITA WIRELESS	10/01/07	10/01/07	BLACKBERRY SERVICE	12.41
RENT, COMMUNICATION, UTILITIES TOTALS:							22,087.49
10-09	P1	08TX3200009	PRINTING AND REPRODUCTION	09/27/07	09/27/07	PRINTING AND REPRODUCTION	61.95
10-12	P1	08TX3200018	ACCURATE WORD, LLC	08/16/07	08/16/07	ADVERTISING	871.68
10-25	S3	07298000168	CC ADVERTISING	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	1.60
11-06	P1	08TX3200066	RICOH AMERICAS CORPORATION	07/01/07	09/30/07	PRINTING AND REPRODUCTION	76.00
12-17	P1	08TX3200085	CC ADVERTISING	12/03/07	12/03/07	ADVERTISING	4,472.10
12-17	P1	08TX3200086	DO	11/19/07	11/19/07	ADVERTISING	299.44
12-18	S3	07352000164		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
12-18	P1	08TX3200089	ACCURATE WORD, LLC	10/17/07	10/17/07	PRINTING AND REPRODUCTION	16.95
PRINTING AND REPRODUCTION TOTALS:							5,766.12
OTHER SERVICES							
10-10	P1	08TX3200011	AUDERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETE SESSIONS—Con.						
11-21	PI	08TX3200070	11/13/07	EMAIL AND WEB RELATED SERVICES	11,500.00	
		GSL SOLUTIONS			152.00	
12-20	FI	NW000021104	06/01/07	INSTALLATION SERVICE	12,099.00	
		LOCKHEED MARTIN DESKTOP SOLUTI		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-01	PI	08TX3200001	08/06/07	OFFICE SUPPLIES	235.76	
10-10	PI	08TX3200017	08/27/07	BOTTLED WATER	170.78	
10-16	PI	08TX3200022	09/18/07	BOTTLED WATER	72.10	
10-22	PI	08TX3200038	10/01/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
10-25	PI	08TX3200054	01/02/07	BOTTLED WATER	21.60	
10-25	PI	08TX3200054	10/01/07	OFFICE SUPPLY (TRANSFER)	625.27	
10-31	S1	DY071000485	09/17/07	INK CARTRIDGE - CYAN # C483	256.00	
10-31	P2	05S46642	09/17/07	INK CARTRIDGE - MAGENTA # C	160.00	
10-31	P2	05S46642	09/17/07	INK CARTRIDGE - YELLOW # C	64.00	
10-31	P2	05S46642	11/01/07	OFFICE SUPPLY (TRANSFER)	443.64	
11-30	S1	DY071100481	10/22/07	OFFICE SUPPLIES	547.39	
12-18	PI	08TX3200113	11/07/07	OFFICE SUPPLIES	40.00	
12-18	PI	08TX3200098	09/07/07	OFFICE SUPPLIES	704.41	
12-18	PI	08TX3200112	10/26/07	OFFICE SUPPLIES	41.00	
12-18	PI	08TX3200116	11/13/07	FOOD & BEVERAGE FOR MEETINGS	22.23	
12-18	PI	08TX3200090	11/30/07	FOOD & BEVERAGE FOR MEETINGS	15.96	
12-18	PI	08TX3200091	11/29/07	FOOD & BEVERAGE FOR MEETINGS	79.10	
12-18	PI	08TX3200092	11/29/07	OFFICE SUPPLIES	27.17	
12-18	PI	08TX3200108	11/29/07	FOOD & BEVERAGE FOR MEETINGS	480.50	
12-18	PI	08TX3200109	12/01/07	FOOD & BEVERAGE FOR MEETINGS	10.80	
12-18	PI	08TX3200110	12/01/07	FOOD & BEVERAGE FOR MEETINGS	123.90	
12-18	PI	08TX3200114	12/07/07	BOTTLED WATER	169.93	
12-18	PI	08TX3200115	11/09/07	BOTTLED WATER	-683.25	
12-31	SF	DY071200323	12/20/07	OFFICE SUPPLY (TRANSFER)	328.17	
12-31	S1	DY071200477	12/01/07	OFFICE SUPPLY (TRANSFER)	3,968.46	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		
10-24	FI	NW000020603	05/24/07	T&M SERVICE	120.00	
10-24	FI	NW000020624	05/24/07	T&M SERVICE	120.00	
10-29	FI	NW000020688	08/15/07	T&M SERVICE	120.00	
10-31	S8	MA000748402	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,759.25	
10-31	S8	PL000753912	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	292.04	
11-30	S8	MA000757140	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,759.25	
11-30	S8	PL000762615	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	292.04	
12-20	FI	NW000021259	10/03/07	T&M SERVICE	120.00	
12-27	F2	RN0000021291	12/13/07	AIR PURIFIER - MEDTECK SYSTEMS	600.00	
12-27	FI	NW000021339	07/24/07	INSTALLATION SERVICES	120.00	
12-27	FI	NW000021406	01/23/07	T&M SERVICE	120.00	
12-28	S8	MA000764598	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,741.99	
12-28	S8	PL000770431	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	292.04	

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

10,456.61  
 339,615.59  
 339,615.59

RENT, COMMUNICATION, UTILITIES TOTALS:  
 OTHER SERVICES TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

160.00  
 160.00  
 4,300.00  
 4,300.00  
 4,460.00  
 4,460.00

77,864.50  
 176,649.73  
 2,641.85  
 986.75  
 20,209.87  
 155,964.86  
 729.00  
 6,407.73  
 13,356.82  
 464,811.11  
 464,811.11

FRANKED MAIL  
 PERSONNEL COMPENSATION  
 PERSONNEL BENEFITS  
 TRAVEL  
 RENT, COMMUNICATION, UTILITIES  
 PRINTING AND REPRODUCTION  
 OTHER SERVICES  
 SUPPLIES AND MATERIALS  
 EQUIPMENT  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

131,726.18  
 554,363.49  
 4,273.89  
 2,056.19  
 76,370.28  
 172,164.89  
 729.00  
 42,204.77  
 48,047.68  
 1,031,936.37  
 1,031,936.37

# 2006 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES

12-10 P2 HC0700928 CINGULAR GOVT SALES OFFICE

12-27 F1 NW000021298 LOCKHEED MARTIN DESKTOP SOUTI

# 2007 HON. JOE SESTAK

OFFICIAL EXPENSES OF MEMBERS

# OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

10-24 04 NW200729501 UNITED STATES POSTAL SERVICE  
 10-30 05 7M5008513 DO  
 10-31 SF DY071000359  
 10-31 0P 7JUSPS090003 UNITED STATES POSTAL SERVICE  
 11-26 04 NW200732401 DO  
 12-20 04 NW200735201 DO  
 12-27 05 7M5008515 DO  
 12-31 SF DY071200391

## PERSONNEL COMPENSATION

BROWN JUSTIN M  
 CHADWICK ALYSON H  
 CHOUDHRY LINA Y  
 CONNOLLY MATTHEW J  
 DEANGELIS JENNIFER M  
 DO KATHLEEN M  
 DWORKIN JONATHAN P

09/01/07 09/01/07 FRANKED MAIL  
 09/18/07 09/18/07 FRANKED MAIL  
 10/20/07 11/01/07 FRANKED MAIL  
 09/01/07 09/30/07 FRANKED MAIL  
 10/01/07 10/01/07 FRANKED MAIL  
 11/01/07 11/01/07 FRANKED MAIL  
 11/15/07 11/15/07 FRANKED MAIL  
 12/20/07 12/31/07 FRANKED MAIL

## FRANKED MAIL TOTALS:

10/01/07 10/12/07 STAFF ASSISTANT  
 10/01/07 10/31/07 COMMUNICATIONS DIRECTOR  
 10/03/07 12/31/07 LEGISLATIVE ASSISTANT  
 10/01/07 12/31/07 STAFF ASSISTANT  
 11/02/07 12/31/07 LEGISLATIVE CORRESPONDENT  
 10/08/07 12/21/07 DISTRICT OFFICE MANAGER  
 10/01/07 12/31/07 DISTRICT ASSISTANT

278.01  
 44,612.12  
 -120.00  
 55.23  
 280.55  
 1,356.42  
 31,450.17  
 -48.00  
 77,864.50  
 833.33  
 4,583.33  
 7,288.90  
 7,400.00  
 4,379.17  
 6,166.67  
 3,080.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE SESTAK—Con.						
		GALLAGHER, SEAN M	10/01/07	LEGISLATIVE CORRESPONDENT		4,833.34
		GERZALUX E	10/01/07	DISTRICT REPRESENTATIVE		2,000.00
		HALSTROM, ERIC A	11/30/07	PAID INTERN		1,030.00
		HAROLD, MICHAEL A	12/05/07	TEMPORARY EMPLOYEE		1,661.11
		HARRIS, MIRIAM	10/01/07	TEMPORARY EMPLOYEE		1,213.91
		HARMON, JASON	08/21/07	DISTRICT REPRESENTATIVE		12,472.24
		MARTIN, ELIZABETH M	09/03/07	EXECUTIVE ASSISTANT		2,033.77
		MICHOLOS, CELINE	09/01/07	DISTRICT REPRESENTATIVE		11,833.17
		NAGEL, JOAN H	10/01/07	DISTRICT REPRESENTATIVE		11,875.00
		RAYMOND, CHRISTOPHER	10/01/07	LEGISLATIVE DIRECTOR		11,666.66
		DO	12/01/07	TAX COUNSEL		5,833.33
		REIDERMAN, LISA	10/01/07	PART-TIME EMPLOYEE		7,333.33
		REILLY, PATRICK	10/01/07	PART-TIME EMPLOYEE		3,833.34
		RIGNEY, PATRICK R	11/15/07	LEGISLATIVE CORRESPONDENT		2,938.89
		STEACY, ZACHARY Y	10/01/07	STAFF ASSISTANT		8,666.66
		TONG, CLARENCE	10/01/07	LEGISLATIVE ASSISTANT		13,329.99
		TRAMBLEY, ROBERT F	12/01/07	CASEWORKER		4,416.66
		DO	10/01/07	TEMPORARY EMPLOYEE		10,750.01
		VAUGHN, ANNE	10/01/07	CONSTITUENT SERVICES REPRESENT		28,694.00
		WALSH, WILLIAM A	10/01/07	DISTRICT MANAGER		5,500.01
		WATERS, ANN E	10/01/07	DISTRICT REPRESENTATIVE		625.00
		WEITZEL, SCOTT R	10/01/07	STAFF ASSISTANT		2,133.33
		WU, MICHAEL M	11/26/07	PAID INTERN		573.74
		DO	12/01/07	PAID INTERN (OVERTIME)		176,649.73
				PERSONNEL BENEFITS		
10-31	S7	07304000332	10/01/07	TRANSIT BENEFITS		873.63
11-28	S7	07332000336	11/01/07	TRANSIT BENEFITS		884.11
12-31	S7	07365000334	12/01/07	TRANSIT BENEFITS		884.11
				PERSONNEL BENEFITS TOTALS:		2,641.85
TRAVEL						
10-01	P1	08PA0700001	08/07/07	LOCAL TRANSPORTATION		60.10
11-08	P1	08PA0700006	07/07/07	LOCAL TRANSPORTATION		3.00
11-08	P1	08PA0700007	08/14/07	PRIVATE AUTO MILEAGE		26.44
11-08	P1	08PA0700008	08/24/07	PRIVATE AUTO MILEAGE		7.04
11-08	P1	08PA0700031	09/26/07	LOCAL TRANSPORTATION		10.00
11-08	P1	08PA0700024	09/23/07	PRIVATE AUTO MILEAGE		14.55
11-08	P1	08PA0700010	10/04/07	LOCAL TRANSPORTATION		21.00
11-08	P1	08PA0700011	08/10/07	LOCAL TRANSPORTATION		11.00
11-08	P1	08PA0700012	08/30/07	LOCAL TRANSPORTATION		22.00
11-08	P1	08PA0700013	07/01/07	LOCAL TRANSPORTATION		3.00
11-08	P1	08PA0700015	01/08/07	PRIVATE AUTO MILEAGE		138.71
11-08	P1	08PA0700017	07/02/07	PRIVATE AUTO MILEAGE		76.63

11-08	P1	08PA0700018	DO	08/28/07	08/29/07	PRIVATE AUTO MILEAGE	3.88
11-08	P1	08PA0700025	DO	09/21/07	09/21/07	PRIVATE AUTO MILEAGE	26.19
11-08	P1	08PA0700027	DO	10/05/07	10/05/07	PRIVATE AUTO MILEAGE	111.70
11-08	P1	08PA0700032	DO	09/11/07	09/15/07	PRIVATE AUTO MILEAGE	164.90
11-08	P1	08PA0700033	DO	08/10/07	08/10/07	LOCAL TRANSPORTATION	11.00
11-08	P1	08PA0700034	DO	08/30/07	08/30/07	LOCAL TRANSPORTATION	22.00
11-08	P1	08PA0700035	DO	07/01/07	07/01/07	LOCAL TRANSPORTATION	3.00
11-16	P1	08PA0700039	JASON MARION	11/03/07	11/03/07	PRIVATE AUTO MILEAGE	14.55
11-19	P1	08PA0700016	ZACHARY STEACY	02/08/07	07/01/07	PRIVATE AUTO MILEAGE	117.86
12-13	P1	08PA0700043	HON. JOE SESTAK	11/03/07	11/03/07	TFF DC-DIST #0147 MBR	60.00
12-13	P1	08PA0700049	ZACHARY STEACY	11/03/07	11/03/07	PRIVATE AUTO MILEAGE	58.70
							986.75
						TRAVEL TOTALS:	
10-03	CB	NW710021946	UNITED PARCEL SERVICE	09/01/07	09/01/07	OVERNIGHT MAIL	11.35
10-11	CB	NW710102107	DO	09/14/07	09/14/07	OVERNIGHT MAIL	21.09
10-17	P1	08PA0700003	VERIZON PENNSYLVANIA	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	591.42
10-22	P9	PA0701R0710	MEDIA REAL ESTATE CO	10/01/07	10/31/07	MEDIA RENT	3,325.00
10-29	SS	DY071000534		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	218.00
10-29	SS	DY071001137		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	150.50
10-29	SS	DY071005321		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,363.46
10-29	SS	DY071009620		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	51.78
11-06	CB	NW711052004	UNITED PARCEL SERVICE	09/29/07	09/29/07	OVERNIGHT MAIL	6.31
11-08	CB	NW711071958	DO	10/06/07	10/06/07	OVERNIGHT MAIL	6.22
11-08	P1	08PA0700021	ZACHARY STEACY	05/09/07	08/28/07	POSTAGE/MAILING SERVICE	1.99
11-15	CB	NW711142015	UNITED PARCEL SERVICE	10/13/07	10/13/07	OVERNIGHT MAIL	22.91
11-20	P9	PA0701R0711	MEDIA REAL ESTATE CO	11/01/07	11/30/07	MEDIA RENT	3,325.00
11-24	CB	NW711211959	UNITED PARCEL SERVICE	10/23/07	10/23/07	OVERNIGHT MAIL	11.05
11-28	SS	DY071100528		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	60.00
11-28	SS	DY071101128		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	150.50
11-28	SS	DY071105132		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,716.85
11-28	SS	DY071106643		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.81
11-28	SS	DY071109361		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	69.69
12-13	P1	08PA0700047	TV EYES INC	11/01/07	11/01/07		600.00
12-18	P1	08PA0700045	ARCHIVE REPORTING SERVICES	08/03/07	08/03/07		405.00
12-18	P1	08PA0700057	COMCAST CABLEVISION	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	91.70
12-18	P1	08PA0700058	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	91.70
12-18	P1	08PA0700056	VERIZON PENNSYLVANIA	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	474.84
12-18	P1	08PA0700061	DO	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	670.14
12-18	P1	08PA0700062	DO	05/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	763.05
12-18	P1	08PA0700063	DO	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	661.92
12-20	P9	PA0701R0712	MEDIA REAL ESTATE CO	12/01/07	12/31/07	MEDIA RENT	3,325.00
12-21	S4	07355001097		11/01/07	11/30/07	RECORDING (TRANSFER)	24.00
12-26	SS	DY071200522		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	56.00
12-26	SS	DY071201113		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	143.00
12-26	SS	DY071205462		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,633.53
12-26	SS	DY071207079		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	43.81
12-26	SS	DY071209811		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.20
12-28	CB	NW712272004	UNITED PARCEL SERVICE	12/17/07	12/17/07	OVERNIGHT MAIL	11.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,209.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE SESTAK—Con.						
PRINTING AND REPRODUCTION						
10-11	P5	7M5008510	08/02/07	MASSPRINTING#10	63,763.00	
10-16	OP	08CP090701	08/21/07	PRINTING	211.00	
10-17	P1	08PA0700004	07/03/07	PRINTING AND REPRODUCTION	132.96	
10-17	P1	08PA0700005	08/28/07	PRINTING AND REPRODUCTION	76.90	
11-08	P1	08PA0700023	09/20/07	PRINTING AND REPRODUCTION	10.34	
11-15	P1	08PA0700037	11/03/07	PRINTING AND REPRODUCTION	64.70	
12-04	OP	08CP0110703	10/16/07	PRINTING	211.00	
12-13	P1	08PA0700041	07/03/07	PRINTING AND REPRODUCTION	132.96	
12-13	P5	7M5008513	09/11/07	MASSPRINTING#13	49,905.00	
12-13	P5	7M5008514	10/29/07	MASSPRINTING#14	17,021.00	
12-13	P5	7M5008515	11/26/07	MASSPRINTING#15	34,436.00	
				PRINTING AND REPRODUCTION TOTALS:	165,964.86	
OTHER SERVICES						
12-27	F1	NN000021137	04/13/07	INSTALLATION SERVICES	729.00	
				OTHER SERVICES TOTALS:	729.00	
SUPPLIES AND MATERIALS						
10-31	SF	DY071000036	10/20/07	OFFICE SUPPLY (TRANSFER)	-309.00	
10-31	SF	DY071000682	10/20/07	OFFICE SUPPLY (TRANSFER)	-101.25	
10-31	S1	DY071000411	10/01/07	OFFICE SUPPLY (TRANSFER)	1,108.07	
11-08	P1	08PA0700030	05/21/07	FOOD & BEVERAGE FOR MEETINGS	150.00	
11-08	P1	08PA0700028	08/01/07	BOTTLED WATER	50.11	
11-08	P1	08PA0700029	09/14/07	OFFICE SUPPLIES	787.03	
11-08	P1	08PA0700009	09/26/07	PUBLICATION/REFERENCE MATERIAL	84.94	
11-08	P1	08PA0700014	05/29/07	PUBLICATION/REFERENCE MATERIAL	1.00	
11-08	P1	08PA0700020	05/09/07	FOOD & BEVERAGE FOR MEETINGS	9.29	
11-08	P1	08PA0700022	02/09/07	OFFICE SUPPLIES	1.59	
11-08	P1	08PA0700026	09/23/07	OFFICE SUPPLIES	18.18	
11-08	P1	08PA0700036	05/29/07	PUBLICATION/REFERENCE MATERIAL	1.00	
11-30	S1	DY071100404	11/30/07	OFFICE SUPPLY (TRANSFER)	1,345.73	
12-13	P1	08PA0700042	09/24/07	FOOD & BEVERAGE FOR MEETINGS	325.00	
12-13	P1	08PA0700040	10/01/07	BOTTLED WATER	100.28	
12-13	P1	08PA0700044	01/01/08	PUBLICATION/REFERENCE MATERIAL	203.45	
12-13	P1	08PA0700048	11/14/07	OFFICE SUPPLIES	2.11	
12-14	P1	08PA0700050	06/24/07	OFFICE SUPPLIES	38.97	
12-17	P1	08PA0700046	07/23/07	FOOD & BEVERAGE FOR MEETINGS	450.00	
12-18	P1	08PA0700060	11/02/07	OFFICE SUPPLIES	579.85	
12-18	P1	08PA0700059	10/11/07	PUBLICATION/REFERENCE MATERIAL	70.00	
12-28	P1	08PA0700066	11/01/07	BOTTLED WATER	74.10	
12-28	P1	08PA0700064	03/10/08	PUBLICATION/REFERENCE MATERIAL	450.00	
12-28	P1	08PA0700065	01/03/08	PUBLICATION/REFERENCE MATERIAL	29.00	
12-31	SF	DY071200039	12/20/07	OFFICE SUPPLY (TRANSFER)	-243.25	
12-31	SF	DY071200743	12/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	



12-31	SI	DY01/200403	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1213.93
		EQUIPMENT					6,407.73
10-31	S8	MA000749593	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)		3,289.94
11-28	F1	NN000020963	06/14/07	06/14/07	T&M SERVICE		987.00
11-30	S8	MA000758322	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)		3,289.94
12-17	F1	NN000021157	04/10/07	T&M			2,500.00
12-28	S8	MA000764335	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)		3,289.94
					EQUIPMENT TOTALS:		13,356.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		464,811.11
					OFFICE TOTALS:		464,811.11

2007 HON. JOHN SHADEGG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	873.79	4,127.05
PERSONNEL COMPENSATION	286,387.55	1,021,478.98
PERSONNEL BENEFITS	1,099.07	3,042.70
TRAVEL	12,344.73	47,851.00
RENT, COMMUNICATION, UTILITIES	18,006.80	73,114.89
PRINTING AND REPRODUCTION	530.45	1,539.35
OTHER SERVICES	11,999.65	25,448.93
SUPPLIES AND MATERIALS	39,845.05	39,845.05
EQUIPMENT	7,409.84	29,590.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,037.01	1,246,038.14
OFFICE TOTALS:	356,037.01	

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OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200779500	09/01/07	09/01/07	FRANKED MAIL	250.75
10-31	SF	DY071000377	10/20/07	11/01/07	FRANKED MAIL	-4.00
11-30	SF	DY071100416	11/20/07	12/01/07	FRANKED MAIL	-40.00
11-30	04	NW200732403	10/01/07	10/01/07	FRANKED MAIL	288.91
12-20	04	NW200735202	11/01/07	11/30/07	FRANKED MAIL	449.13
12-31	SF	DY071200412	12/20/07	12/31/07	FRANKED MAIL	-51.00
					FRANKED MAIL TOTALS	873.79
		PERSONNEL COMPENSATION				
		ASHLEY, JAMES B	10/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	28,333.32
		CURTIN, PATRICIA J	10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	19,750.00
		DECKER, SARA	11/30/07	12/31/07	LEGISLATIVE ASSISTANT	7,625.00
		EDATTEL PAUL	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	17,074.99
		FARR, NATALIE V	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	16,250.00
		HOSEY, JOAN E	10/01/07	12/31/07	DISTRICT AIDE	17,250.00
		KINTNER, MEGAN E	10/01/07	12/31/07	STAFF ASSISTANT	8,000.00
		LESOSKI, EMELYN F	11/01/07	11/30/07	SHARED EMPLOYEE	3,000.00
		NOBLE, SEAN D	10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
		ORME, KATHRYN M	10/01/07	12/31/07	STAFF ASSISTANT	9,400.01
		RADEN, BRUCE	10/01/07	12/31/07	DISTRICT AIDE	19,750.00
		SCANNELL, ELISSA M	10/01/07	12/31/07	SCHEDULER	14,750.00
		SCHLECHT, ERIC V	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	25,750.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN SHADEGG—Con.						
		STEPHENSON, JOHN C.	10/01/07	LEGISLATIVE CORRESPONDENT	13,750.00	
		THOMPSON, KRISTIN E.	10/01/07	DEPUTY CHIEF OF STAFF	36,600.00	
		WENDELL, TRISTA K.	10/01/07	LEGISLATIVE ASSISTANT	8,529.16	
		DO	12/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	618.06	
				PERSONNEL COMPENSATION TOTALS:	286,387.55	
PERSONNEL BENEFITS						
10-31	ST	07304000024	10/01/07	TRANSIT BENEFITS	329.98	
11-28	ST	07332000024	11/01/07	TRANSIT BENEFITS	329.97	
12-31	ST	07365000024	12/01/07	TRANSIT BENEFITS	439.12	
				PERSONNEL BENEFITS TOTALS:	1,099.07	
TRAVEL						
10-11	P1	08420300011	09/27/07	A/F DCA-PHX #7379 MEMBER	319.80	
10-11	P1	08420300014	09/28/07	PRIVATE AUTO MILEAGE	57.72	
10-13	P1	08420300012	10/01/07	A/F PHX-DCA 3520 SHADEGG	549.40	
10-15	P1	08420300023	09/18/07	PRIVATE AUTO MILEAGE	20.86	
10-15	P1	08420300024	09/07/07	PRIVATE AUTO MILEAGE	15.52	
10-15	P1	08420300025	09/06/07	LOCAL TRANSPORTATION	8.00	
10-16	P1	08420300026	10/04/07	A/F DCA-PHX 2328 MBR	549.40	
10-16	P1	08420300027	10/09/07	A/F PHX-DCA 8955 MBR	549.40	
10-19	P1	08420300028	10/11/07	A/F DCA-PHX 0680 SHADEGG	549.40	
10-19	P1	08420300034	10/15/07	A/F PHX-DC 4322 MBR	549.40	
10-19	P1	08420300035	09/27/07	MEALS ON TRAVEL	53.81	
10-19	P1	08420300037	10/10/07	LOCAL TRANSPORTATION	10.00	
10-19	P1	08420300033	09/01/07	PRIVATE AUTO MILEAGE	236.20	
10-25	P1	08420300039	10/18/07	MBR A/F DCA-PHX #2524	549.40	
10-25	P1	08420300040	10/22/07	MBR A/F PHX-DCA #4842	549.40	
10-26	P1	08420300007	09/24/07	A/F PHX-DCA 2346 MBR	309.40	
11-01	P1	08420300049	10/25/07	MBR A/F DCA-PHX #7601	312.80	
11-07	P1	08420300053	10/29/07	A/F PHX-DCA 4980 MEMBER	549.40	
11-08	P1	08420300058	10/01/07	PRIVATE AUTO MILEAGE	32.98	
11-08	P1	08420300059	10/04/07	LOCAL TRANSPORTATION	3.00	
11-08	P1	08420300055	11/05/07	MBR A/F PHX-DCA #9748	549.40	
11-08	P1	08420300056	11/01/07	A/F DCA-PHX 3021 MBR	559.80	
11-08	P1	08420300061	10/01/07	PRIVATE AUTO MILEAGE	13.58	
11-08	P1	08420300054	10/01/07	PRIVATE AUTO MILEAGE	105.73	
11-16	P1	08420300066	11/09/07	A/F DCA-PHX 0552 MBR	549.40	
11-16	P1	08420300068	11/13/07	A/F PHX-DCA 0658 MBR	549.40	
11-16	P1	08420300067	11/07/07	LOCAL TRANSPORTATION	25.00	
11-21	P1	08420300072	11/16/07	A/F DCA-PHX 6844 SHADEGG	549.40	
11-21	P1	08420300073	11/14/07	A/F PHX-DCA 6528 NOBLE	549.40	
11-21	P1	08420300074	11/15/07	A/F DCA-PHX 4135 NOBLE	549.40	
12-06	P1	08420300094	11/01/07	PRIVATE AUTO MILEAGE	56.75	
12-06	P1	08420300095	11/01/07	LOCAL TRANSPORTATION	4.50	

12-06	P1	084Z0300086	CITIBANK GOV CARD SERVICE	11/30/07	11/30/07	A/F PHX-DCA #9397, MBR	549.40
12-06	P1	084Z0300089	JAMES B ASHLEY	10/31/07	11/30/07	PRIVATE AUTO MILEAGE	21.83
12-07	P1	084Z0300097	ELISSA SCANNELL	11/07/07	11/16/07	PRIVATE AUTO MILEAGE	7.76
12-07	P1	084Z0300090	HON. JOHN SHADEGG	09/01/07	11/30/07	PRIVATE AUTO MILEAGE	81.00
12-07	P1	084Z0300087	JOAN HOSEY	09/01/07	11/30/07	PRIVATE AUTO MILEAGE	63.05
12-07	P1	084Z0300088	DO	09/01/07	11/30/07	PRIVATE AUTO MILEAGE	7.00
12-07	P1	084Z0300095	KRISTIN F THOMPSON	09/21/07	11/15/07	PRIVATE AUTO MILEAGE	31.04
12-12	P1	084Z0300099	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	MBR A/F DCA-PHX #9460	549.40
12-12	P1	084Z0300098	KRISTIN F THOMPSON	12/05/07	12/05/07	LOCAL TRANSPORTATION	9.00
12-18	P1	084Z0300103	CITIBANK GOV CARD SERVICE	12/11/07	12/11/07	A/F PHX-DCA 9553 SHADEGG	549.40
12-18	P1	084Z0300107	JOHN C. STEPHENSON	12/12/07	12/12/07	LOCAL TRANSPORTATION	19.00
12-20	P1	084Z0300109	CITIBANK GOV CARD SERVICE	12/13/07	12/13/07	A/F DCA-PHX 4143 SHADEGG	309.40
12-26	P1	084Z0300112	DO	12/17/07	12/17/07	A/F PHX-DCA 4856 SHADEGG	12,344.73
RENT, COMMUNICATION UTILITIES							TRAVEL TOTALS:
10-03	P1	084Z0300002	VERIZON WIRELESS	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	153.79
10-04	P1	084Z0300008	QWEST	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	483.77
10-05	CB	FXF0710004A	FEDERAL EXPRESS CORP	09/21/07	09/21/07	OVERNIGHT MAIL	7.05
10-05	CB	FXF0710004A	DO	09/20/07	09/20/07	OVERNIGHT MAIL	17.44
10-12	CB	FXF071011A	DO	09/27/07	09/27/07	OVERNIGHT MAIL	33.81
10-19	P1	084Z0300031	COX COMMUNICATIONS	10/03/07	11/02/07	UTILITIES	288.78
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	76.69
10-19	CB	FXF071018A	DO	10/03/07	10/03/07	OVERNIGHT MAIL	13.12
10-22	P9	AZ0302R0710	TPR/FBAR PUEBLO, LLC	10/01/07	10/31/07	RENT-PHOENIX	3,452.58
10-22	P2	HC0703512	VERIZON WIRELESS	10/03/07	10/03/07	OVERNIGHT DELIVERY	14.99
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	13.79
10-26	CB	FXF071025A	DO	10/10/07	10/10/07	OVERNIGHT MAIL	16.74
10-26	P1	084Z0300047	VERIZON WIRELESS	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	182.28
10-29	S5	DY071000061	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	72.00
10-29	S5	DY071000748	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	163.00
10-29	S5	DY071001674	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,027.72
10-29	S5	DY071006523	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	69.84
10-29	S5	DY071007184	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	21.93
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	13.79
11-02	CB	FXF071101A	DO	10/17/07	10/17/07	OVERNIGHT MAIL	28.49
11-09	CB	FXF071108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	6.96
11-09	P1	084Z0300057	QWEST	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	438.81
11-15	P1	084Z0300063	COX COMMUNICATIONS	11/03/07	12/02/07	UTILITIES	100.11
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/02/07	11/02/07	OVERNIGHT MAIL	7.05
11-20	CB	FXF071119A	DO	10/31/07	10/31/07	OVERNIGHT MAIL	81.05
11-20	P9	AZ0302R0711	TPR/FBAR PUEBLO, LLC	11/01/07	11/30/07	RENT-PHOENIX	3,452.58
11-27	P1	084Z0300076	VERIZON WIRELESS	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	427.83
11-27	P2	HC0800129	DO	11/02/07	11/02/07	TRAVEL CHARGER FOR 8830	22.49
11-28	S5	DY071100059	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	72.00
11-28	S5	DY071100739	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	163.00
11-28	S5	DY071101645	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,037.27
11-28	S5	DY071106260	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.84
11-28	S5	DY071106925	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.55
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	6.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN SHADEGG—Con.						
11-28	CB	FX#071127A	11/08/07	OVERNIGHT MAIL	136.21	
12-03	CB	FX#071129B	11/14/07	OVERNIGHT MAIL	12.95	
12-03	CB	FX#071129B	11/16/07	OVERNIGHT MAIL	6.30	
12-06	PI	08A03000033	10/11/07	TELECOMMUNICATIONS CHARGES	167.43	
12-07	CB	FX#071206A	11/26/07	OVERNIGHT MAIL	6.28	
12-17	CB	FX#071213A	12/03/07	OVERNIGHT MAIL	6.75	
12-17	CB	FX#071213A	11/30/07	OVERNIGHT MAIL	63.94	
12-19	S3	07353G000003	12/01/07	HIR GRAPHICS (TRANSFER)	143.00	
12-21	CB	FX#071220B	12/01/07	RENT-PHOENIX	3,452.58	
12-21	CB	FX#071220B	12/06/07	OVERNIGHT MAIL	6.28	
12-21	CB	FX#071220B	12/06/07	OVERNIGHT MAIL	155.89	
12-26	S5	DY071200055	11/01/07	DC TEL EQUIP (TRANSFER)	72.00	
12-26	S5	DY071200724	11/30/07	DC TEL SERVICE (TRANSFER)	163.00	
12-26	S5	DY071201666	11/01/07	DC TEL TOLLS (TRANSFER)	999.32	
12-26	S5	DY071206696	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	69.84	
12-26	S5	DY071207362	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.17	
12-26	CB	FX#071227A	11/01/07	OVERNIGHT MAIL	17.70	
12-28	PI	08A03000113	12/12/07	TELECOMMUNICATIONS CHARGES	422.06	
			11/01/07	RENT, COMMUNICATION, UTILITIES TOTALS:	18,006.80	
PRINTING AND REPRODUCTION						
11-01	PI	08A03000051	10/09/07	ADVERTISING	503.00	
12-18	PI	08A03000104	12/04/07	PRINTING AND REPRODUCTION	27.45	
				PRINTING AND REPRODUCTION TOTALS:	530.45	
OTHER SERVICES						
10-04	PI	08A03000001	10/01/07	SECURITY AND RELATED SERVICE	25.08	
10-13	PI	08A03000013	07/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
10-24	PI	08A03000032	09/25/07	SECURITY AND RELATED SERVICE	88.65	
11-02	PI	08A03000052	11/01/07	SECURITY AND RELATED SERVICE	25.08	
11-16	PI	08A03000069	11/09/07	EMAIL AND WEB RELATED SERVICES	204.30	
12-04	PI	08A0300079	11/27/07	EMAIL AND WEB RELATED SERVICES	4,750.00	
12-04	PI	08A0300077	11/08/07	SECURITY AND RELATED SERVICE	59.46	
12-06	PI	08A0300092	12/01/07	SECURITY AND RELATED SERVICE	25.08	
12-12	PI	08A03000100	09/01/07	EMAIL AND WEB RELATED SERVICES	6,375.00	
				OTHER SERVICES TOTALS:	11,999.65	
SUPPLIES AND MATERIALS						
10-03	PI	08A03000003	09/11/07	OFFICE SUPPLIES	74.50	
10-04	PI	08A03000004	08/01/07	PUBLICATION/REFERENCE MATERIAL	250.00	
10-04	PI	08A03000006	09/24/07	PUBLICATION/REFERENCE MATERIAL	129.00	
10-04	PI	08A03000005	10/01/07	PUBLICATION/REFERENCE MATERIAL	23.95	
10-05	PI	08A03000009	08/01/07	PUBLICATION/REFERENCE MATERIAL	488.75	
10-15	PI	08A03000020	10/19/07	PUBLICATION/REFERENCE MATERIAL	200.20	
10-15	PI	08A03000022	09/13/07	PUBLICATION/REFERENCE MATERIAL	52.91	
10-15	PI	08A03000016	06/26/07	BOTTLED WATER	112.42	

10-15	PI	08A20300017	DO	07/02/07	07/26/07	BOTTLED WATER	265.71
10-15	PI	08A20300018	DO	08/28/07	08/26/07	BOTTLED WATER	84.91
10-15	PI	08A20300019	DO	09/10/07	09/26/07	BOTTLED WATER	158.84
10-15	PI	08A20300021	PATRICIA J CURTIN	09/14/07	09/14/07	OFFICE SUPPLIES	19.88
10-19	PI	08A20300022	HON JOHN SHADEGG	09/11/07	09/11/07	PUBLICATION/REFERENCE MATERIAL	1.34
10-19	PI	08A20300029	PHOENIX MAGAZINE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	12.95
10-19	PI	08A20300030	SPARKLETTIS AND SIERRA SPRINGS	08/31/07	09/17/07	BOTTLED WATER	60.58
10-25	PI	08A20300031	ARIZONA CAPITOL TIMES	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	250.00
10-25	PI	08A20300038	LEXIS-NEXIS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	488.75
10-26	PI	08A20300045	CORPORATE EXPRESS INC	10/08/07	10/08/07	OFFICE SUPPLIES	225.47
10-26	PI	08A20300046	DO	10/08/07	10/08/07	OFFICE SUPPLIES	7.52
10-26	PI	08A20300043	KRISTIN F THOMPSON	10/23/07	10/23/07	OFFICE SUPPLIES	80.07
10-30	PI	08A20300044	ARIZONA HIGHWAYS	10/11/07	10/11/07	OFFICE SUPPLIES	-20.00
10-31	SF	DY071000054		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY071000070		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	747.24
10-31	SF	DY071000032		10/20/07	10/31/07	OFFICE SUPPLY (TRANSFER)	69.95
11-01	PI	08A20300050	HUMAN EVENTS	10/26/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	7.90
11-01	PI	08A20300048	KATHRYN ORME	10/24/07	10/24/07	PUBLICATION/REFERENCE MATERIAL	1.35
11-08	PI	08A20300062	JAMES & ASHLEY	10/18/07	10/18/07	PUBLICATION/REFERENCE MATERIAL	42.70
11-08	PI	08A20300060	SPARKLETTIS AND SIERRA SPRINGS	10/01/07	10/15/07	BOTTLED WATER	2,898.00
11-15	PI	08A20300064	CONGRESSIONAL QUARTERLY INC.	12/12/07	12/12/08	PUBLICATION/REFERENCE MATERIAL	2,898.00
11-15	PI	08A20300065	DO	02/18/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	14.57
11-20	PI	08A20300071	KATHRYN ORME	11/13/07	11/13/07	OFFICE SUPPLIES	619.47
11-21	PI	08A20300070	KRISTIN F THOMPSON	11/13/07	11/13/07	OFFICE SUPPLIES	488.75
11-30	SF	DY071000057	LEXIS-NEXIS	11/20/07	12/01/07	PUBLICATION/REFERENCE MATERIAL	-137.00
11-30	SF	DY071100075		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	SF	DY071100030		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	893.72
12-04	PI	08A20300078	ARIZONA CAPITOL TIMES	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	250.00
12-04	PI	08A20300080	CORPORATE EXPRESS	10/31/07	10/31/07	OFFICE SUPPLIES	235.92
12-04	PI	08A20300081	DO	11/05/07	11/05/07	OFFICE SUPPLIES	20.78
12-04	PI	08A20300082	DO	11/05/07	11/05/07	OFFICE SUPPLIES	4.87
12-04	PI	08A20300083	DO	10/31/07	10/31/07	OFFICE SUPPLIES	4.87
12-05	PI	08A20300084	DOW JONES & COMPANY, INC.	11/29/07	11/29/08	PUBLICATION/REFERENCE MATERIAL	267.43
12-06	PI	08A20300085	SOUTHWEST DISTRIBUTION, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	417.90
12-06	PI	08A20300091	SPARKLETTIS AND SIERRA SPRINGS	10/29/07	11/13/07	BOTTLED WATER	60.62
12-12	PI	08A20300101	DOW JONES & COMPANY, INC.	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	99.00
12-12	PI	08A20300102	JOHN C. STEPHENSON	12/04/07	12/04/07	OFFICE SUPPLIES	47.58
12-12	PI	08A20300106	KRISTIN F THOMPSON	12/11/07	12/11/07	PUBLICATION/REFERENCE MATERIAL	17.64
12-18	PI	08A20300105	PLATS	12/11/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	1,729.01
12-20	PI	08A20300110	LEXIS-NEXIS	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,559.50
12-26	PI	08A20300111	DOW JONES & COMPANY INC	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	106.52
12-31	SF	DY071200060		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-211.75
12-31	SF	DY071200764		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-60.75
12-31	SF	DY071200032		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	345.32
12-31	SF	DY071200032		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	17,385.13
SUPPLIES AND MATERIALS TOTALS:							
10-26	PI	08A20300042	DANKA OFFICE IMAGING	09/17/07	09/17/07	MAINTENANCE AND REPAIRS	106.40
10-31	SF	MA000747666		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,434.48

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN SHADEGG—Con.						
11-30	S8	MA000756406	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,434.48
12-28	S8	MA000765202	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,434.48
				EQUIPMENT TOTALS:		7,409.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,037.01
				OFFICE TOTALS:		356,037.01
2006 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
12-10	P2	HCV0700915	12/06/07	AIRCARD 860		49.99
12-10	P2	HCV0700915	12/06/07	OVERNIGHT DELIVERY		14.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		64.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.94
				OFFICE TOTALS:		64.94
2006 HON. E CLAY SHAW JR						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		454.99
				FRANKED MAIL TOTALS:		454.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		454.99
				OFFICE TOTALS:		454.99
2007 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,461.64	2,215.17
				PERSONNEL COMPENSATION	1,019,536.71	248,563.46
				PERSONNEL BENEFITS	1,860.98	254.24
				TRAVEL	32,695.04	12,015.03
				RENT, COMMUNICATION, UTILITIES	111,590.78	32,788.14
				PRINTING AND REPRODUCTION	24,490.78	3,127.69
				OTHER SERVICES	24,785.00	6,566.00
				SUPPLIES AND MATERIALS	45,551.11	16,185.04
				EQUIPMENT	23,036.66	5,531.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,008.70	327,246.00
				OFFICE TOTALS:	1,290,008.70	327,246.00
2007 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		1,158.75
10-31	SF	DY071000416	11/01/07	FRANKED MAIL		-149.65
11-30	SF	DY071100464	12/01/07	FRANKED MAIL		-83.80



11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	10/01/07	FRANKED MAIL	908.49
12-20	04	NW200735202	DO	11/30/07	11/30/07	11/30/07	FRANKED MAIL	421.68
12-31	SF	DY071200453		12/20/07	12/31/07	12/31/07	FRANKED MAIL	-40.30
PERSONNEL COMPENSATION								2,215.17
BROWN, CATHERINE M								10,666.67
BRUNS, KATHRYN				10/01/07	12/31/07	12/31/07	LEGISLATIVE ASSISTANT	5,250.00
DO				11/19/07	12/31/07	12/31/07	LEGISLATIVE ASSISTANT (OVERTIME)	551.68
CARDARELLI JOHN T				10/01/07	10/07/07	10/07/07	PRESS SECRETARY	1,205.56
CHASE, J V				10/01/07	12/31/07	12/31/07	DISTRICT REPRESENTATIVE	12,750.00
CIAK, CHRISTINA				12/01/07	12/31/07	12/31/07	SYSTEM ADMIN/LEG CORRES	2,850.00
DO				11/15/07	11/30/07	11/30/07	SYSTEMS ASSISTANT	1,333.33
CROVO, JONATHAN C				10/01/07	12/31/07	12/31/07	DISTRICT SCHEDULER	11,855.57
FINLAYSON, MICHELLE M				10/01/07	12/31/07	12/31/07	FRONT OFFICE COORDINATOR	9,000.00
DO				09/01/07	12/31/07	12/31/07	FRONT OFFICE COORDINATOR (OVERTIME)	51.92
HAWKINGS, ELISABETH W.				10/01/07	12/31/07	12/31/07	CHIEF OF STAFF	32,000.01
KNOX, ALLISON				10/01/07	12/31/07	12/31/07	FRONT OFFICE COORDINATOR	9,000.00
KUPCHICK, BRENDA L				10/01/07	12/31/07	12/31/07	CONSTITUENT SERVICES REPRESENT	10,605.54
DO				10/01/07	10/31/07	10/31/07	CONSTITUENT SERVICES REPRESENT (OVERTIME)	140.98
MEYER, MATTHEW P.				10/01/07	12/31/07	12/31/07	LEGISLATIVE DIRECTOR	23,333.34
MONSIE, JOHN A				12/10/07	12/31/07	12/31/07	LEGISLATIVE ASSISTANT	2,333.33
DO				10/01/07	12/09/07	12/09/07	LEGISLATIVE CORRESPONDENTS	6,900.00
NATONSKI, DAVID R.				10/01/07	12/31/07	12/31/07	PRESS SECRETARY/LEGIS ASST	14,499.99
PADIN, ELENA				10/01/07	12/31/07	12/31/07	SR CONSTITUENT SERVICE REP	12,875.01
DO				09/01/07	11/30/07	11/30/07	SR CONSTITUENT SERVICE REP (OVERTIME)	538.52
PIMENTEL, PAUL M				10/01/07	12/31/07	12/31/07	DISTRICT DIRECTOR/DEPUTY C O S	23,750.01
PRESS, JORDAN				10/01/07	10/01/07	10/01/07	SENIOR LEGISLATIVE ASSISTANT	6,027.77
ROSA, VICTORIA L				10/01/07	12/31/07	12/31/07	FRONT OFFICE COORD-CT	8,000.01
DO				09/01/07	11/30/07	11/30/07	FRONT OFFICE COORD-CT (OVERTIME)	294.22
SOHN, MICHAEL I				10/01/07	12/31/07	12/31/07	PART-TIME EMPLOYEE	3,500.01
WASHINGTON, DIANA				10/01/07	12/31/07	12/31/07	COMM SERVICES & GRANT COORD	17,250.00
WHITE, DIANA D				10/01/07	12/31/07	12/31/07	EXECUTIVE ASSISTANT	21,999.99
PERSONNEL COMPENSATION TOTALS:								248,563.46
10-31	S7	07304000094	PERSONNEL BENEFITS	10/01/07	10/31/07	10/31/07	TRANSIT BENEFITS	123.23
11-28	S7	07332000097		11/01/07	11/30/07	11/30/07	TRANSIT BENEFITS	76.00
12-31	S7	07355000097		12/01/07	12/31/07	12/31/07	TRANSIT BENEFITS	55.01
PERSONNEL BENEFITS TOTALS:								254.24
TRAVEL								52.63
10-03	P1	08CT0400011	BRENDA L. KUPCHICK	08/22/07	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	40.00
10-03	P1	08CT0400018	CATHERINE MARIE BROWN	07/28/07	08/01/07	08/01/07	LOCAL TRANSPORTATION	301.91
10-03	P1	08CT0400016	DAVID NATONSKI	08/21/07	08/23/07	08/23/07	PRIVATE AUTO MILEAGE	38.15
10-03	P1	08CT0400017	DO	08/21/07	08/23/07	08/23/07	LOCAL TRANSPORTATION	121.25
10-03	P1	08CT0400008	DIANA WASHINGTON	06/06/07	07/05/07	07/05/07	PRIVATE AUTO MILEAGE	84.88
10-03	P1	08CT0400009	DO	07/19/07	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	8.73
10-03	P1	08CT0400010	DO	08/29/07	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	70.81
10-03	P1	08CT0400012	ELENA PADIN	08/09/07	08/27/07	08/27/07	PRIVATE AUTO MILEAGE	18.50
10-03	P1	08CT0400029	HON. CHRISTOPHER SHAYS	08/19/07	08/28/07	08/28/07	LOCAL TRANSPORTATION	234.25
10-03	P1	08CT0400031	DO	07/27/07	07/27/07	07/27/07	LOCAL TRANSPORTATION	

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRISTOPHER SHAYS—Con.						
10-03	PI 08CT0400032	DO	04/15/07	LOCAL TRANSPORTATION	126.41	
10-03	PI 08CT0400013	JONATHAN CROVO	08/24/07	PRIVATE AUTO MILEAGE	28.62	
10-03	PI 08CT0400004	MEGAN M. FINLAYSON	08/09/07	PRIVATE AUTO MILEAGE	35.89	
10-03	PI 08CT0400005	DO	06/12/07	PRIVATE AUTO MILEAGE	166.21	
10-03	PI 08CT0400001	PAUL PIMENTEL	08/28/07	LOCAL TRANSPORTATION	9.35	
10-03	PI 08CT0400002	DO	07/12/07	PRIVATE AUTO MILEAGE	251.33	
10-03	PI 08CT0400003	DO	07/10/07	LOCAL TRANSPORTATION	8.00	
10-03	PI 08CT0400006	VINCENT CHASE	08/10/07	PRIVATE AUTO MILEAGE	104.81	
10-03	PI 08CT0400007	DO	08/10/07	LOCAL TRANSPORTATION	7.00	
10-22	PI 08CT0400038	CITIBANK GOV CARD SERVICE	09/20/07	AF DCA-LGA 8292 SHAYS	109.40	
10-22	PI 08CT0400039	DO	09/20/07	AF DCA-LGA-DCA 7491 MEYER/MAT	218.80	
10-22	PI 08CT0400040	DO	09/19/07	AIRFARE FEES	10.00	
10-22	PI 08CT0400041	DO	09/27/07	AF DCA-LGA 6447 SHAYS	334.41	
10-22	PI 08CT0400042	DO	09/30/07	AF DCA-LGA-DCA 7896 BRAWNINGS	149.80	
10-22	PI 08CT0400043	DO	08/28/07	LOCAL TRANSPORTATION	116.24	
10-22	PI 08CT0400044	DO	08/27/07	LODGING	422.82	
10-22	PI 08CT0400046	DO	09/11/07	T/F WAS-BRP 7309 SHAYS	133.00	
10-22	PI 08CT0400047	DO	09/17/07	AF LGA-DCA 8778 SHAYS	79.40	
10-31	PI 08CT0400067	BRENDA L. KUPCHICK	09/11/07	PRIVATE AUTO MILEAGE	10.04	
10-31	PI 08CT0400072	CATHERINE MARIE BROWN	10/08/07	LOCAL TRANSPORTATION	18.50	
10-31	PI 08CT0400073	DO	10/05/07	T/F DC-CT 10E8A BROWN	128.00	
10-31	PI 08CT0400074	DAVID NATONSKI	09/20/07	PRIVATE AUTO MILEAGE	266.27	
10-31	PI 08CT0400075	DO	09/20/07	LOCAL TRANSPORTATION	54.15	
10-31	PI 08CT0400061	ELENA PADIN	07/05/07	PRIVATE AUTO MILEAGE	103.31	
10-31	PI 08CT0400062	DO	07/28/07	PRIVATE AUTO MILEAGE	10.25	
10-31	PI 08CT0400064	DO	05/30/07	PRIVATE AUTO MILEAGE	110.58	
10-31	PI 08CT0400065	DO	09/11/07	PRIVATE AUTO MILEAGE	111.37	
10-31	PI 08CT0400082	ELIZABETH WRIGHT HAWKINGS	09/30/07	CAR RENTAL	75.36	
10-31	PI 08CT0400083	DO	10/01/07	GASOLINE	12.82	
10-31	PI 08CT0400084	DO	09/30/07	LOCAL TRANSPORTATION	17.00	
10-31	PI 08CT0400085	HON. CHRISTOPHER SHAYS	08/21/07	PRIVATE AUTO MILEAGE	14.55	
10-31	PI 08CT0400086	DO	09/02/07	PRIVATE AUTO MILEAGE	292.46	
10-31	PI 08CT0400087	DO	10/04/07	PRIVATE AUTO MILEAGE	681.76	
10-31	PI 08CT0400088	DO	09/28/07	GASOLINE	8.15	
10-31	PI 08CT0400089	DO	09/27/07	LOCAL TRANSPORTATION	23.75	
10-31	PI 08CT0400090	DO	10/08/07	LOCAL TRANSPORTATION	26.00	
10-31	PI 08CT0400091	DO	10/08/07	LOCAL TRANSPORTATION	14.25	
10-31	PI 08CT0400092	DO	07/19/07	LOCAL TRANSPORTATION	54.65	
10-31	PI 08CT0400080	JOHN A MONSIF	09/20/07	PRIVATE AUTO MILEAGE	257.05	
10-31	PI 08CT0400081	DO	09/21/07	LOCAL TRANSPORTATION	36.43	
10-31	PI 08CT0400076	JORDAN PRESS	09/20/07	CAR RENTAL	45.75	
10-31	PI 08CT0400077	DO	09/21/07	GASOLINE	10.10	
10-31	PI 08CT0400078	DO	09/20/07	T/F NY-DC-CT #7215	184.00	

10-31	P1	08CT0400079	DO	09/20/07	10/02/07	LOCAL TRANSPORTATION	11.00
10-31	P1	08CT0400070	MATTHEW P MEYER	09/20/07	09/21/07	CAR RENTAL	114.37
10-31	P1	08CT0400071	DO	09/21/07	09/21/07	GASOLINE	21.61
10-31	P1	08CT0400068	MEGAN M FINLAYSON	09/11/07	10/02/07	PRIVATE AUTO MILEAGE	91.33
10-31	P1	08CT0400069	DO	10/03/07	10/03/07	TIF CI-SIMIRO 4/5041 FINLAYSON	29.75
10-31	P1	08CT0400066	VINCENT CHASE	09/18/07	09/30/07	PRIVATE AUTO MILEAGE	145.00
11-16	P1	08CT0400096	CITIBANK GOV CARD SERVICE	09/27/07	09/28/07	CAR RENTAL	106.97
11-16	P1	08CT0400097	DO	10/01/07	10/01/07	AF DC-NY 1010 SHAYS	79.40
11-16	P1	08CT0400098	DO	09/30/07	10/01/07	LODGING/HAWKINGS	127.68
11-16	P1	08CT0400099	DO	10/06/07	10/06/07	LOCAL TRANSPORTATION	46.50
11-16	P1	08CT0400100	DO	10/06/07	10/06/07	LOCAL TRANSPORTATION	13.50
11-16	P1	08CT0400102	DO	10/08/07	10/08/07	AF NY-DC 3828 BROWN	70.40
11-16	P1	08CT0400103	DO	10/14/07	10/14/07	AF DC-NY 5128 SHAY	70.40
11-16	P1	08CT0400105	DO	05/23/07	05/23/07	LOCAL TRANSPORTATION	31.00
11-16	P1	08CT0400107	DO	10/18/07	10/18/07	AF DC-NYC 1795 SHAYS	120.40
11-16	P1	08CT0400107	DO	10/22/07	10/22/07	AF NY-DC 9961 SHAYS	70.40
11-16	P1	08CT0400108	BRENDA L KUPCHICK	10/04/07	10/23/07	PRIVATE AUTO MILEAGE	126.49
11-26	P1	08CT0400111	CATHERINE MARIE BROWN	09/23/07	09/23/07	AF STAMFORD-DC #5608	165.00
11-26	P1	08CT0400113	DIANA WASHINGTON	09/05/07	10/29/07	PRIVATE AUTO MILEAGE	204.67
11-26	P1	08CT0400123	ELENA PADIN	11/03/07	11/11/07	PRIVATE AUTO MILEAGE	55.29
11-26	P1	08CT0400123	ELIZABETH WRIGHT HAWKINGS	10/01/07	10/02/07	LOCAL TRANSPORTATION	9.13
11-26	P1	08CT0400109	DO	11/13/07	11/13/07	CAR RENTAL	111.88
11-26	P1	08CT0400120	DO	11/13/07	11/13/07	LOCAL TRANSPORTATION	36.00
11-26	P1	08CT0400121	DO	11/13/07	11/13/07	GASOLINE	12.00
11-26	P1	08CT0400122	DO	09/14/07	09/21/07	PRIVATE AUTO MILEAGE	24.06
11-26	P1	08CT0400126	JONATHAN GROVO	10/09/07	10/30/07	PRIVATE AUTO MILEAGE	147.63
11-26	P1	08CT0400110	MEGAN M FINLAYSON	09/11/07	10/24/07	PRIVATE AUTO MILEAGE	331.79
11-26	P1	08CT0400124	PAUL PINNETTI	09/18/07	09/18/07	TRAIN FARE	7.00
11-26	P1	08CT0400125	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	10.00
11-26	P1	08CT0400128	DO	10/10/07	10/10/07	LOCAL TRANSPORTATION	7.00
11-26	P1	08CT0400118	VINCENT CHASE	10/10/07	10/26/07	PRIVATE AUTO MILEAGE	141.28
11-26	P1	08CT0400133	DO	11/18/07	11/18/07	TIF DC-STAMFORD 6696 BROWN	117.00
11-30	P1	08CT0400151	CATHERINE MARIE BROWN	07/28/07	10/25/07	LOCAL TRANSPORTATION	20.75
11-30	P1	08CT0400152	HON. CHRISTOPHER SHAYS	10/21/07	10/28/07	PRIVATE AUTO MILEAGE	66.93
11-30	P1	08CT0400155	DO	11/01/07	11/20/07	PRIVATE AUTO MILEAGE	387.52
11-30	P1	08CT0400156	DO	11/05/07	11/16/07	PRIVATE AUTO MILEAGE	140.37
12-28	P1	08CT0400191	BRENDA L KUPCHICK	10/25/07	10/26/07	RENTAL CAR/MEMBER	88.82
12-28	P1	08CT0400168	CITIBANK GOV CARD SERVICE	11/04/07	11/04/07	MBR AF NY DC #4061	70.40
12-28	P1	08CT0400168	DO	10/25/07	10/25/07	MBR AF DC-NY #6691	120.40
12-28	P1	08CT0400168	DO	10/29/07	10/29/07	MBR LGA-DC #2786	70.40
12-28	P1	08CT0400168	DO	11/13/07	11/13/07	HAWKINGS AF NY DC #940	70.39
12-28	P1	08CT0400169	DO	11/12/07	11/12/07	MBR AF NY-DC #2120	70.40
12-28	P1	08CT0400169	DO	11/09/07	11/09/07	MBR AF DCA-LGA #5520	120.40
12-28	P1	08CT0400169	DO	11/09/07	11/17/07	CAR RENTAL	224.74
12-28	P1	08CT0400169	DO	11/11/07	11/11/07	GASOLINE	16.97
12-28	P1	08CT0400170	DO	11/13/07	11/13/07	HAWKINGS AF DCA-LGA #6628	70.40
12-28	P1	08CT0400170	DO	11/12/07	11/12/07	AIRLINE FEE	10.00
12-28	P1	08CT0400170	DO	11/25/07	11/25/07	K. BROWN AF LGA DCA #1683	120.40
12-28	P1	08CT0400171	DO	12/03/07	12/05/07	HAWKINGS AF DCA-NYC-DCA #7900	140.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER SHAYS—Con.						
12-28	PI 08CT0400171	DO	11/26/07	LOCAL TRANSPORTATION	10.25	
12-28	PI 08CT0400179	DIANA DOUGLAS WHITE	12/16/07	WHITE T/F CT-DC-CT #6063/3638	268.00	
12-28	PI 08CT0400180	ELIZABETH WRIGHT HAWKINGS	12/16/07	HAWKINGS T/F DC-CT-DC 7677/85	268.00	
12-28	PI 08CT0400181	DO	12/16/07	LOCAL TRANSPORTATION	76.00	
12-28	PI 08CT0400182	DO	12/18/07	GASOLINE	44.75	
12-28	PI 08CT0400183	DO	12/16/07	CAR RENTAL	140.96	
12-28	PI 08CT0400187	DO	12/16/07	LOCAL TRANSPORTATION	91.00	
12-28	PI 08CT0400188	DO	12/03/07	LOCAL TRANSPORTATION	10.25	
12-28	PI 08CT0400189	DO	12/03/07	CAR RENTAL	156.29	
12-28	PI 08CT0400190	DO	12/05/07	GASOLINE	50.50	
12-28	PI 08CT0400199	HON. CHRISTOPHER SHAYS	11/12/07	LOCAL TRANSPORTATION	88.00	
12-28	PI 08CT0400200	DO	12/06/07	PRIVATE AUTO MILEAGE	266.75	
12-28	PI 08CT0400185	PAUL PIMENTEL	11/04/07	PRIVATE AUTO MILEAGE	167.28	
12-28	PI 08CT0400186	DO	11/04/07	LOCAL TRANSPORTATION	9.13	
12-28	PI 08CT0400192	VINCENT CHASE	11/09/07	PRIVATE AUTO MILEAGE	41.71	
12-28	PI 08CT0400193	DO	12/13/07	LOCAL TRANSPORTATION	7.00	
TRAVEL TOTALS					12,015.03	
RENT, COMMUNICATION, UTILITIES						
10-03	PI 08CT0400021	AT & T MOBILITY	07/19/07	TELECOMMUNICATIONS CHARGES	93.15	
10-04	PI 08CT0400027	VERIZON WIRELESS	07/11/07	TELECOMMUNICATIONS CHARGES	11.99	
10-05	PI 08CT0400034	AT&T	08/01/07	TELECOMMUNICATIONS CHARGES	491.16	
10-05	PI 08CT0400035	DO	09/01/07	TELECOMMUNICATIONS CHARGES	495.94	
10-05	CB FXF071004A	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	39.91	
10-05	CB FXF071004A	DO	09/25/07	OVERNIGHT MAIL	7.53	
10-12	CB FXF071011A	DO	09/26/07	OVERNIGHT MAIL	90.73	
10-19	CB FXF071018A	DO	10/04/07	OVERNIGHT MAIL	50.72	
10-22	P9 CT040280710	CITY OF STAMFORD	10/01/07	RENT-STAMFORD	1,677.39	
10-22	P9 CT040360710	IMPERIAL PARKING COMPANY	10/01/07	BRIDGEPORT PARKING	75.00	
10-22	P9 CT040180710	TEN MIDDLE ASSOCIATES	10/01/07	BRIDGEPORT - RENT	3,983.18	
10-25	PI 08CT0400057	AV DAVEY AUDIO VISUALS	10/05/07	EQUIPMENT RENTAL	423.00	
10-25	PI 08CT0400058	AT & T MOBILITY	08/19/07	TELECOMMUNICATIONS CHARGES	93.31	
10-25	OP 08S5A080701	GENERAL SERVICES ADMIN.	08/30/07	TELECOMMUNICATIONS CHARGES	299.50	
10-25	PI 08CT0400054	VERIZON WIRELESS	08/11/07	TELECOMMUNICATIONS CHARGES	15.59	
10-26	CB FXF071025A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	67.36	
10-29	S3 07302600013	DO	10/01/07	HIR GRAPHICS (TRANSFER)	20.00	
10-29	S5 DY071000173	DO	09/01/07	DC TEL EQUIP (TRANSFER)	169.00	
10-29	S5 DY071000834	DO	09/01/07	DC TEL SERVICE (TRANSFER)	138.00	
10-29	S5 DY071002462	DO	09/01/07	DC TEL TOLLS (TRANSFER)	845.18	
10-29	S5 DY071007571	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	591.68	
10-31	PI 08CT0400094	NEW-ENGLAND COMM. CORPORATIONS	08/01/07	TELECOMMUNICATIONS CHARGES	196.00	
11-02	CB FXF071101A	FEDERAL EXPRESS CORP	10/17/07	OVERNIGHT MAIL	34.76	
11-02	CB FXF071101A	DO	09/28/07	OVERNIGHT MAIL	142.03	
11-09	CB FXF071108A	DO	10/23/07	OVERNIGHT MAIL	99.70	

11-16	P9	CT0401R709A	TEN MIDDLE ASSOCIATES	01/01/07	09/30/07	BRIDGEPORT RENT INCREASE	2,509.92
11-16	P9	CT0401R710A	DO	10/01/07	10/31/07	BRIDGEPORT RENT INCREASE	278.88
11-20	P9	CT0402R0711A	CITY OF STAMFORD	11/01/07	11/30/07	RENT - STAMFORD	1,677.39
11-20	P9	CT04071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	51.21
11-20	P9	CT0401R0711	TEN MIDDLE ASSOCIATES	11/01/07	11/30/07	BRIDGEPORT - RENT	4,262.06
11-21	S4	07325001124		10/01/07	10/31/07	RECORDING (TRANSFER)	89.50
11-21	OP	08CSA070901	GENERAL SERVICES ADMIN	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	299.50
11-26	P1	08CT0400132	AT & T MOBILITY	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	95.50
11-26	P1	08CT0400131	AT&T	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	489.52
11-26	P1	08CT0400115	NEW-ENGLAND COMM. CORPORATIONS	10/30/07	10/30/07	TELECOMMUNICATIONS CHARGES	2,512.00
11-26	P1	08CT0400114	VERIZON WIRELESS	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	12.28
11-27	P1	08CT0400134	AT&T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	496.39
11-28	SS	DY07100168		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	SS	DY071100825		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	138.00
11-28	SS	DY071102407		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	923.91
11-28	SS	DY071107315		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	172.59
11-28	CB	FX0711271A	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	34.13
11-30	P1	08CT0400146	VERIZON WIRELESS	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	14.10
12-03	CB	FX0711279B	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	106.18
12-07	CB	FX071206A	DO	11/21/07	11/21/07	OVERNIGHT MAIL	40.25
12-17	CB	FX071213A	DO	11/29/07	11/29/07	OVERNIGHT MAIL	61.29
12-20	P9	CT0402R0712	CITY OF STAMFORD	12/01/07	12/31/07	RENT - STAMFORD	1,677.39
12-20	P9	CT0401R0712	TEN MIDDLE ASSOCIATES	12/01/07	12/31/07	BRIDGEPORT - RENT	4,262.06
12-21	CB	FX0712220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	39.85
12-26	SS	DY071200165		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	SS	DY071200810		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	138.00
12-26	SS	DY071202500		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	888.44
12-26	SS	DY071207755		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	162.86
12-28	P1	08CT0400172	AT & T MOBILITY	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	93.12
12-28	P1	08CT0400177	AT&T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	534.58
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	29.90
12-28	OP	08CSA071001	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	325.54
12-28	P1	08CT0400194	JOHN A MONSIF	06/24/07	07/23/07	TELECOMMUNICATIONS CHARGES	3.99
12-28	P1	08CT0400195	DO	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	40.00
12-28	P1	08CT0400196	DO	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	40.00
12-28	P1	08CT0400197	DO	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	40.00
12-28	P1	08CT0400198	DO	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,788.14
10-04	P1	08CT0400024	PRINTING AND REPRODUCTION	08/14/07	08/14/07	PRINTING AND REPRODUCTION	21.90
10-04	P1	08CT0400025	ACCURATE WORD, LLC	08/21/07	08/21/07	PRINTING AND REPRODUCTION	106.95
10-04	P1	08CT0400026	DO	08/24/07	08/24/07	PRINTING AND REPRODUCTION	131.95
10-18	P2	OSP46670	ACCURATE WORD LLC	09/18/07	09/18/07	100% FRANKLIN SHEETS	169.00
10-25	S3	07298000033		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	54.00
10-26	P1	08CT0400059	ACCURATE WORD LLC	09/24/07	09/24/07	PRINTING AND REPRODUCTION	99.45
10-26	P1	08CT0400060	DO	10/11/07	10/11/07	PRINTING AND REPRODUCTION	101.95
11-21	S3	07325000039		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	46.20
11-27	P1	08CT0400140	ACCURATE WORD LLC	11/14/07	11/14/07	PRINTING AND REPRODUCTION	38.95
11-30	P1	08CT0400147	DO	11/21/07	11/21/07	PRINTING AND REPRODUCTION	38.95

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRISTOPHER SHAYS—Con.						
12-04	OP	086P0100703	09/18/07	PRINTING		27.00
12-04	OP	086P0100703	09/18/07	PRINTING		62.00
12-04	OP	086P0100703	09/20/07	PRINTING		55.00
12-04	OP	086P0100703	09/17/07	PRINTING		55.00
12-04	OP	086P0100703	10/02/07	PRINTING		124.00
12-04	OP	086P0100703	10/22/07	PRINTING		55.00
12-04	OP	086P0100703	12/01/07	PHOTOGRAPHIC (TRANSFER)		127.35
12-18	S3	07352000034	10/23/07	PRINTING AND REPRODUCTION		1,813.04
12-28	P1	08CT0400178		PRINTING AND REPRODUCTION TOTALS:		3,127.59
OTHER SERVICES						
10-22	P9	0FP07026010	10/01/07	TECH SUPPORT		1,600.00
11-20	P9	0FP07026011	11/01/07	TECH SUPPORT		1,600.00
11-26	P1	08CT0400117	10/22/07	TRAINING		95.00
11-30	P1	08CT0400148	11/26/07	TRAINING		450.00
12-20	P9	0FP07026012	12/01/07	TECH SUPPORT		1,600.00
12-20	F1	NM000021225	02/22/07	INSTALLATION SERVICES		355.00
12-28	P1	08CT0400174	12/18/07	TRAINING		225.00
12-28	P1	08CT0400175	12/18/07	TRAINING		225.00
12-28	P1	08CT0400164	10/07/07	JANITORIAL AND RELATED SERVICE		247.25
12-28	P1	08CT0400163	10/23/07	EMAIL AND WEB RELATED SERVICES		168.75
				OTHER SERVICES TOTALS:		6,566.00
SUPPLIES AND MATERIALS						
10-03	P1	08CT0400019	07/02/07	BOTTLED WATER		69.81
10-03	P1	08CT0400028	07/29/07	OFFICE SUPPLIES		11.92
10-03	P1	08CT0400030	08/20/07	OFFICE SUPPLIES		19.69
10-03	P1	08CT0400014	08/24/07	PUBLICATION/REFERENCE MATERIAL		31.48
10-03	P1	08CT0400015	08/24/07	PUBLICATION/REFERENCE MATERIAL		11.61
10-03	P1	08CT0400023	10/01/07	PUBLICATION/REFERENCE MATERIAL		483.35
10-04	P7	0SS45921	06/27/07	NAMEPLATE INSERT 2 X 1 LINE		13.00
10-04	P1	08CT0400020	07/02/07	BOTTLED WATER		259.66
10-22	P1	08CT0400045	08/30/07	FOOD & BEVERAGE FOR MEETINGS		26.00
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		13.75
10-23	C1	NW200729201	09/12/07	BOTTLED WATER		66.07
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-25	P1	08CT0400055	09/19/07	FOOD & BEVERAGE FOR MEETINGS		30.00
10-25	P1	08CT0400056	09/25/07	FOOD & BEVERAGE FOR MEETINGS		30.00
10-25	P1	08CT0400051	11/30/08	PUBLICATION/REFERENCE MATERIAL		25.00
10-25	P1	08CT0400052	09/24/07	OFFICE SUPPLIES		7.16
10-25	P1	08CT0400053	09/24/07	OFFICE SUPPLIES		118.04
10-25	P1	08CT0400048	09/12/07	OFFICE SUPPLIES		60.93
10-25	P1	08CT0400049	09/11/07	OFFICE SUPPLIES		127.85
10-25	P1	08CT0400050	08/13/07	OFFICE SUPPLIES		173.46
10-31	SF	DV071000093	10/20/07	OFFICE SUPPLY (TRANSFER)		-364.05



10-31	SF	DY071000739		11/01/07	OFFICE SUPPLY (TRANSFER)	-132.65
10-31	SI	DY071000108		10/01/07	OFFICE SUPPLY (TRANSFER)	629.67
10-31	PI	08CT0400063	ELENA PADIN	09/07/07	FOOD & BEVERAGE FOR MEETINGS	33.00
11-08	OP	08CT0400001	U.S.G.P.O.	08/28/07	GOVT MANUALS	135.00
11-16	PI	08CT04000101	CITIBANK GOV CARD SERVICE	10/06/07	FOOD & BEVERAGE FOR MEETINGS	62.85
11-16	PI	08CT04000104	DO	10/16/07	FOOD & BEVERAGE FOR MEETINGS	66.35
11-16	PI	08CT04000106	DO	10/08/07	FOOD & BEVERAGE FOR MEETINGS	37.90
11-26	PI	08CT04000112	BRENDA L. KUPCHICK	10/06/07	FOOD & BEVERAGE FOR MEETINGS	8.48
11-26	PI	08CT04000116	BROOKS COMMUNITY NEWSPAPER	01/01/08	PUBLICATION/REFERENCE MATERIAL	32.00
11-26	PI	08CT04000127	JONATHAN CROYO	09/17/07	PUBLICATION/REFERENCE MATERIAL	2.95
11-26	PI	08CT04000129	PAUL PIMENTEL	10/26/07	OFFICE SUPPLIES	41.94
11-26	PI	08CT04000119	VINCENT CHASE	10/09/07	FOOD & BEVERAGE FOR MEETINGS	19.35
11-27	PI	08CT04000141	BROOKS COMMUNITY NEWSPAPER	12/01/07	FOOD & BEVERAGE FOR MEETINGS	25.00
11-27	PI	08CT04000138	CRYSTAL ROCK WATER COMPANY	10/31/07	BOTTLED WATER	28.18
11-27	PI	08CT04000142	DO	09/30/07	BOTTLED WATER	85.56
11-27	PI	08CT04000135	RELIABLE OFFICE SUPPLY	10/15/07	OFFICE SUPPLIES	501.48
11-27	PI	08CT04000136	DO	10/15/07	OFFICE SUPPLIES	16.29
11-27	PI	08CT04000137	DO	10/15/07	OFFICE SUPPLIES	14.78
11-27	PI	08CT04000143	THE ADVOCATE	11/23/08	STAMFORD ADVOCATE	218.40
11-27	PI	08CT04000144	DO	11/23/08	GREENWICH TIME	218.40
11-28	CI	NW20073311B	DEER PARK	11/23/07	BOTTLED WATER	13.75
11-28	CI	NW20073311B	DO	10/05/07	BOTTLED WATER	80.05
11-28	CI	NW20073311B	DO	10/30/07	BOTTLED WATER	73.06
11-28	CI	NW20073311B	DO	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100105	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-216.90
11-30	SF	DY071100823	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	SI	DY071100108	DIANA DOUGLAS WHITE	11/01/07	OFFICE SUPPLY (TRANSFER)	628.83
11-30	PI	08CT04000150	HOK CHRISTOPHER SHAYS	11/30/07	OFFICE SUPPLIES	23.09
11-30	PI	08CT04000153	DO	10/04/07	FOOD & BEVERAGE FOR MEETINGS	15.00
11-30	PI	08CT04000154	DO	10/28/07	OFFICE SUPPLIES	31.33
11-30	PI	08CT04000145	SOUTHWEST DISTRIBUTION, INC	03/31/08	PUBLICATION/REFERENCE MATERIAL	434.85
11-30	PI	08CT04000149	STARLES CREDIT PLAN	10/26/07	OFFICE SUPPLIES	539.01
12-20	CI	NW200735101	DEER PARK	11/30/07	BOTTLED WATER	13.75
12-20	CI	NW200735101	DO	11/14/07	BOTTLED WATER	-36.00
12-28	PI	08CT04000159	BROOKS COMMUNITY NEWSPAPER	01/01/08	PUBLICATION/REFERENCE MATERIAL	37.00
12-28	PI	08CT04000165	BUSINESS SUPPLY CENTER	11/15/07	OFFICE SUPPLIES	528.85
12-28	PI	08CT04000169	CITIBANK GOV CARD SERVICE	11/07/07	FOOD & BEVERAGE FOR MEETINGS	55.00
12-28	PI	08CT04000170	DO	11/19/07	FOOD & BEVERAGE FOR MEETINGS	63.32
12-28	PI	08CT04000170	DO	11/20/07	FOOD & BEVERAGE FOR MEETINGS	84.23
12-28	PI	08CT04000170	CONGRESSIONAL QUARTERLY INC.	12/12/07	PUBLICATION/REFERENCE MATERIAL	9,490.00
12-28	PI	08CT04000167	CRYSTAL ROCK WATER COMPANY	11/30/07	BOTTLED WATER	21.40
12-28	PI	08CT04000167	HARTFORD COURANT	01/09/08	PUBLICATION/REFERENCE MATERIAL	429.00
12-28	PI	08CT04000158	HOMETOWN PUBLICATIONS	01/16/08	PUBLICATION/REFERENCE MATERIAL	19.00
12-28	PI	08CT04000184	PAUL PIMENTEL	11/29/07	FOOD & BEVERAGE FOR MEETINGS	47.70
12-28	PI	08CT04000166	RELIABLE OFFICE SUPPLY	11/28/07	OFFICE SUPPLIES	181.89
12-28	PI	08CT04000161	WASHINGTON TIMES	12/09/08	PUBLICATION/REFERENCE MATERIAL	111.84
12-31	SF	DY071200101	DO	01/01/08	OFFICE SUPPLY (TRANSFER)	-104.50
12-31	SF	DY071200805	DO	01/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	SI	DY071200110	DO	12/31/07	OFFICE SUPPLY (TRANSFER)	471.28
SUPPLIES AND MATERIALS TOTALS						16,185.04

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER SHAYS—Con.						
EQUIPMENT						
10-03	P1	08CT0400022	09/13/07	MAINTENANCE AND REPAIRS		910.00
10-31	S8	MA000748280	10/01/07	EQUIPMENT MAINT (TRANSFER)		1,540.41
11-30	S8	MA000758380	11/01/07	EQUIPMENT MAINT (TRANSFER)		1,540.41
12-28	S8	MA000764689	12/01/07	EQUIPMENT MAINT (TRANSFER)		1,540.41
EQUIPMENT TOTALS:						5,531.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,246.00
OFFICE TOTALS:						327,246.00
2006 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-10	P1	08CT0400037	09/29/06	EMAIL AND WEB RELATED SERVICES		250.00
OTHER SERVICES TOTALS						250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						250.00
OFFICE TOTALS:						250.00
2007 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						15,468.05
					20,092.73	
				PERSONNEL COMPENSATION	846,813.58	
				PERSONNEL BENEFITS	5,003.97	
				TRAVEL	44,662.14	
				RENT, COMMUNICATION, UTILITIES	16,130.73	
				PRINTING AND REPRODUCTION	92,638.50	
				OTHER SERVICES	4,191.68	
				SUPPLIES AND MATERIALS	12,654.10	
				EQUIPMENT	41,610.00	
					8,097.00	
					6,404.01	
					6,560.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,616.97	
				OFFICE TOTALS:	1,101,283.67	
					339,272.00	
2007 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200725500	09/01/07	FRANKED MAIL		421.99
11-30	SF	DY071100389	11/20/07	FRANKED MAIL		-10.21
11-30	04	NW200732403	10/01/07	FRANKED MAIL		744.35
12-20	04	NW200735202	11/01/07	FRANKED MAIL		523.71
12-27	05	NW5011108	11/13/07	FRANKED MAIL		13,792.16
12-31	SF	DY071200382	12/20/07	FRANKED MAIL		-3.95
PERSONNEL COMPENSATION						15,468.05
ANDREWS, MAOMI E						
ARMSTRONG, CAROLYN J						
10/01/07			12/31/07	OFFICE MANAGER/SCHEDULER		14,250.00
10/01/07			12/31/07	DISTRICT OUTREACH ASSISTANT		9,000.01
FRANKED MAIL TOTALS:						

CAMPBELL, BETHANY A	10/01/07	12/31/07	STAFF ASSISTANT	10,750.01
CLOUGH, OLGA	10/01/07	12/31/07	CASEWORKER	15,999.99
COHEN, RANAN D	10/01/07	12/31/07	CONGRESSIONAL AIDE	11,300.01
CRONIN, MARY C	10/01/07	12/31/07	SHARED EMPLOYEE	1,000.00
DORVAL, ROMEO E	10/01/07	12/31/07	PART-TIME EMPLOYEE	1,900.00
DUDLEY, DUDLEY W	10/01/07	12/31/07	PART-TIME EMPLOYEE	3,000.00
FRENCH, CAROLINE L	10/01/07	12/31/07	EXECUTIVE ASSISTANT	10,499.99
GANLEY, CAROLINE M	10/01/07	12/31/07	DISTRICT OUTREACH COORDINATOR	19,749.99
GURAL, HARRY D	10/01/07	12/31/07	CHIEF OF STAFF	29,000.01
HASTINGS, CECILY	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,499.99
HILLESHEIM, CHRISTOPHER S	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	12,749.99
HOLMES, SARAH I	10/01/07	12/31/07	CASEWORKER	12,750.00
IRVING, VICKI L	10/01/07	12/31/07	SHARED EMPLOYEE	4,750.01
MACRELL, HEATHER L	09/23/07	12/31/07	STAFF ASSISTANT	9,416.67
MAYER, SUSAN D	10/01/07	12/31/07	SENIOR POLICY ADVISOR	18,500.01
MCKEON, RYAN M	10/01/07	12/31/07	MILITARY LEGISLATIVE ASSISTANT	12,750.01
MULLER, ROBERT C	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	17,000.00
NICHOLS, SCOTT W	10/01/07	12/31/07	STAFF ASSISTANT	11,499.99
PERKINS, MARK S	10/01/07	12/31/07	FINANCIAL ADMINISTRATOR	1,400.00
DO	11/01/07	12/31/07	SHARED EMPLOYEE	3,100.00
PETTING, CLARK B	10/01/07	12/31/07	PRESS SECRETARY	12,500.01
SCHINOSI, JOSEPH H	11/13/07	12/31/07	STAFF ASSISTANT	3,733.33
TENNET, ALEXANDER R	11/02/07	12/31/07	TEMPORARY EMPLOYEE	4,761.11
			PERSONNEL COMPENSATION TOTALS:	260,861.13
PERSONNEL BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	569.27
10-31 ST 07304000258	11/01/07	11/30/07	TRANSIT BENEFITS	642.73
11-78 ST 07332000262	12/01/07	12/31/07	TRANSIT BENEFITS	642.73
12-31 ST 07365000260			PERSONNEL BENEFITS TOTALS:	1,854.73
TRAVEL	01/13/07	07/23/07	PRIVATE AUTO MILEAGE	220.72
10-05 PI 08NH0100001	04/03/07	06/05/07	LOCAL TRANSPORTATION	299.00
10-05 PI 08NH0100002	05/14/07	05/28/07	GASOLINE	58.75
10-05 PI 08NH0100003	08/20/07	08/20/07	LOCAL TRANSPORTATION	80.00
10-13 PI 08NH0100013	09/04/07	09/04/07	LOCAL TRANSPORTATION	11.00
10-13 PI 08NH0100014	09/09/07	09/09/07	LOCAL TRANSPORTATION	10.00
10-13 PI 08NH0100015	09/09/07	09/09/07	LOCAL TRANSPORTATION	80.00
10-13 PI 08NH0100016	07/12/07	07/12/07	LOCAL TRANSPORTATION	80.00
10-13 PI 08NH0100017	07/23/07	07/23/07	LOCAL TRANSPORTATION	80.00
10-13 PI 08NH0100020	08/05/07	08/05/07	LOCAL TRANSPORTATION	80.00
10-13 PI 08NH0100022	08/15/07	08/15/07	LOCAL TRANSPORTATION	80.00
10-13 PI 08NH0100023	08/17/07	08/17/07	LOCAL TRANSPORTATION	9.00
10-13 PI 08NH0100018	08/11/07	08/11/07	LOCAL TRANSPORTATION	6.40
10-15 PI 08NH0100021	08/21/07	08/21/07	CAR RENTAL	68.34
10-15 PI 08NH0100024	08/24/07	08/24/07	LOCAL TRANSPORTATION	19.00
10-19 PI 08NH0100025	08/21/07	08/21/07	AMTRAK DC-BWI #8036	16.00
10-19 PI 08NH0100026	08/23/07	08/23/07	GASOLINE	25.18
10-19 PI 08NH0100027	08/09/07	08/15/07	TRAVEL SUBSISTENCE	219.41
10-22 PI 08NH0100028	07/06/07	09/23/07	PRIVATE AUTO MILEAGE	381.37
10-24 PI 08NH0100035				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2007 HON. CAROL SHEA-PORTER—Con						
10-24	P1	08NH0100036	07/06/07	09/23/07	LOCAL TRANSPORTATION	10.00
10-25	P1	08NH0100030	10/11/07	10/11/07	LOCAL TRANSPORTATION	75.00
10-25	P1	08NH0100031	09/12/07	09/12/07	LOCAL TRANSPORTATION	70.00
10-25	P1	08NH0100032	09/29/07	09/29/07	LOCAL TRANSPORTATION	70.00
10-25	P1	08NH0100033	10/01/07	10/01/07	LOCAL TRANSPORTATION	10.00
10-25	P1	08NH0100034	10/14/07	10/15/07	LOGGING	247.39
10-26	P1	08NH0100037	09/07/07	09/27/07	TRAVEL SUBSISTENCE/H. GURAL	1,032.53
10-26	P1	08NH0100038	08/30/07	09/28/07	TRAVEL SUBSISTENCE/S. MAYER	478.98
10-26	P1	08NH0100039	08/30/07	09/24/07	TRAVEL SUBS/MBR & STAFF	1,464.98
10-30	P1	08NH0100043	08/16/07	08/20/07	PRIVATE AUTO MILEAGE	71.20
10-30	P1	08NH0100044	04/28/07	07/23/07	LOCAL TRANSPORTATION	33.17
10-30	P1	08NH0100051	08/20/07	09/24/07	PRIVATE AUTO MILEAGE	450.79
10-30	P1	08NH0100052	08/11/07	09/17/07	LOCAL TRANSPORTATION	6.00
10-30	P1	08NH0100057	09/08/07	09/28/07	PRIVATE AUTO MILEAGE	271.45
10-30	P1	08NH0100042	04/11/07	08/07/07	PRIVATE AUTO MILEAGE	667.50
10-30	P1	08NH0100047	08/08/07	09/21/07	PRIVATE AUTO MILEAGE	282.58
10-30	P1	08NH0100050	05/07/07	09/07/07	TRAVEL SUBSISTENCE	73.68
10-30	P1	08NH0100040	08/16/07	08/27/07	PRIVATE AUTO MILEAGE	173.82
10-30	P1	08NH0100041	08/15/07	08/16/07	LOGGING	105.28
10-30	P1	08NH0100056	09/12/07	09/20/07	MEALS ON TRAVEL	78.76
10-31	P1	08NH0100055	09/12/07	09/20/07	PRIVATE AUTO MILEAGE	185.12
10-31	P1	08NH0100058	03/18/07	03/18/07	A/F NH-DC 0740 IRVING	94.90
10-31	P1	08NH0100059	04/24/07	04/27/07	A/F DC-NH-DC 8234 IRVING	191.30
10-31	P1	08NH0100060	09/26/07	09/27/07	A/F DC-NH-DC #1986	247.30
10-31	P1	08NH0100061	04/24/07	04/24/07	LOGGING	96.12
10-31	P1	08NH0100062	04/26/07	04/27/07	LOGGING	97.20
10-31	P1	08NH0100063	04/24/07	04/27/07	TRAVEL SUBSISTENCE	359.09
10-31	P1	08NH0100064	09/26/07	09/27/07	TRAVEL SUBSISTENCE	346.20
11-02	P1	08NH0100082	10/22/07	10/22/07	LOCAL TRANSPORTATION	80.00
11-02	P1	08NH0100083	10/23/07	10/23/07	LOCAL TRANSPORTATION	14.00
11-02	P1	08NH0100085	10/15/07	10/15/07	LOCAL TRANSPORTATION	12.00
11-02	P1	08NH0100086	10/14/07	10/14/07	LOCAL TRANSPORTATION	3.00
11-02	P1	08NH0100087	10/18/07	10/18/07	LOCAL TRANSPORTATION	75.00
11-02	P1	08NH0100088	10/01/07	10/01/07	LOCAL TRANSPORTATION	10.00
11-02	P1	08NH0100089	10/22/07	10/22/07	LOCAL TRANSPORTATION	9.00
11-05	P1	08NH0100090	09/28/07	10/26/07	TRAVEL SUBSISTENCE/H. GURAL	1,403.12
11-05	P1	08NH0100094	10/18/07	10/28/07	A/F DC-NH-DC 17798338 MAYER	492.60
11-05	P1	08NH0100084	09/20/07	09/20/07	LOCAL TRANSPORTATION	75.00
11-07	P1	08NH0100102	09/27/07	10/23/07	TRANSPORTATION MEMBER/STAFF	2,001.20
11-07	P1	08NH0100103	10/14/07	10/16/07	LOGGING	256.00
11-07	P1	08NH0100104	09/29/07	10/23/07	MEALS ON TRAVEL	189.87
11-07	P1	08NH0100105	10/15/07	10/15/07	LOCAL TRANSPORTATION	15.00
11-15	P1	08NH0100108	10/30/07	10/30/07	LOCAL TRANSPORTATION	85.00

11-15	PI	08NH0100107	RYAN MCKEON	11/01/07	LOCAL TRANSPORTATION	11.00
11-29	PI	08NH0100111	DUDLEY DUDLEY	09/29/07	PRIVATE AUTO MILEAGE	246.09
11-29	PI	08NH0100112	DO	08/21/07	PRIVATE AUTO MILEAGE	349.77
11-29	PI	08NH0100115	DO	06/12/07	LOGGING	215.26
11-29	PI	08NH0100109	SCOTT W NICHOLS	09/29/07	PRIVATE AUTO MILEAGE	289.70
11-29	PI	08NH0100110	DO	09/29/07	LOCAL TRANSPORTATION	9.48
12-03	PI	08NH0100142	BETHANY CAMPBELL	11/23/07	MEALS ON TRAVEL	9.28
12-03	PI	08NH0100143	DO	11/23/07	LOCAL TRANSPORTATION	6.00
12-03	PI	08NH0100129	HON CAROL SHEA-PORTER	08/11/07	LOCAL TRANSPORTATION	80.00
12-03	PI	08NH0100130	DO	11/05/07	LOCAL TRANSPORTATION	13.00
12-03	PI	08NH0100131	DO	10/23/07	LOCAL TRANSPORTATION	9.00
12-03	PI	08NH0100132	DO	11/02/07	LOCAL TRANSPORTATION	10.00
12-03	PI	08NH0100134	RYAN MCKEON	11/02/07	MEALS ON TRAVEL	2.89
12-03	PI	08NH0100135	DO	11/02/07	MEALS ON TRAVEL	7.45
12-03	PI	08NH0100136	DO	11/02/07	MEALS ON TRAVEL	8.52
12-03	PI	08NH0100137	DO	11/02/07	MEALS ON TRAVEL	1.93
12-03	PI	08NH0100138	DO	11/01/07	MEALS ON TRAVEL	8.06
12-03	PI	08NH0100139	DO	11/02/07	MEALS ON TRAVEL	4.04
12-03	PI	08NH0100140	DO	11/01/07	TRAIN WASHINGTON TO BWI #5426	17.00
12-03	PI	08NH0100141	DO	11/02/07	TRAIN BWI TO WASHINGTON #0520	17.00
12-03	PI	08NH0100128	SUSAN D MAYER	11/16/07	LOCAL TRANSPORTATION	80.00
12-04	PI	08NH0100123	OLGA CLOUGH	09/11/07	PRIVATE AUTO MILEAGE	377.36
12-04	PI	08NH0100124	DO	09/25/07	LOCAL TRANSPORTATION	32.00
12-04	PI	08NH0100125	DO	09/26/07	MEALS ON TRAVEL	6.49
12-04	PI	08NH0100127	DO	09/11/07	LOCAL TRANSPORTATION	4.70
12-26	PI	08NH0100150	HON CAROL SHEA-PORTER	12/07/07	LOCAL TRANSPORTATION	13.00
12-26	PI	08NH0100151	DO	11/01/07	LOCAL TRANSPORTATION	75.00
12-26	PI	08NH0100145	NAOMI E ANDREWS	12/04/07	GASOLINE	37.39
12-26	PI	08NH0100146	DO	11/30/07	CAR RENTAL	330.49
12-26	PI	08NH0100148	DO	12/09/07	T/F DC-BWI AIRPT 9/7/8 SHEAPOR	40.00
12-26	PI	08NH0100149	DO	12/04/07	GASOLINE	20.00
12-26	PI	08NH0100152	DO	12/02/07	MEALS ON TRAVEL	2.94
12-26	PI	08NH0100153	DO	11/02/07	MEALS ON TRAVEL	4.59
12-26	PI	08NH0100155	DO	11/30/07	TRAIN FEES	6.00
					TRAVEL TOTALS	16,130.73
RENT, COMMUNICATION, UTILITIES						
10-11	CB	NW710102107	UNITED PARCEL SERVICE	10/03/07	OVERNIGHT MAIL	6.22
10-22	P9	NH010290710	WELLINGTON TRADE CENTER, LLC	10/01/07	MANCHESTER RENT	3,000.00
10-22	P9	NH010190710	104 WASHINGTON STREET, INC.	10/01/07	RENT-DOVER	2,000.00
10-29	S3	07302G00950		10/01/07	H/R GRAPHICS (TRANSFER)	73.00
10-29	S5	DY071000429		09/01/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001050		09/01/07	DC TEL SERVICE (TRANSFER)	120.50
10-29	S5	DY071004489		09/01/07	DC TEL TOLLS (TRANSFER)	933.13
10-29	S5	DY071008368		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	107.95
10-31	PI	08NH0100046	CAROLINE L FRENCH	08/26/07	TELECOMMUNICATIONS CHARGES	74.85
11-01	PI	08NH0100073	VERIZON	08/19/07	TELECOMMUNICATIONS CHARGES	255.39
11-01	PI	08NH0100081	DO	09/18/07	TELECOMMUNICATIONS CHARGES	258.93
11 01	PI	08NH0100074	VERIZON WIRELESS	08/17/07	TELECOMMUNICATIONS CHARGES	159.98
11-05	PI	08NH0100095	VERIZON	10/18/07	TELECOMMUNICATIONS CHARGES	258.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CAROL SHEA-PORTER—Con.						
11-05	P1	08NH0100096	09/09/07	TELECOMMUNICATIONS CHARGES	297.18	
11-05	P1	08NH0100100	09/17/07	TELECOMMUNICATIONS CHARGES	207.37	
11-07	P1	08NH0100099	10/16/07	TELECOMMUNICATIONS CHARGES	293.62	
11-14	P1	08NH0100101	10/09/07	TELECOMMUNICATIONS CHARGES	225.00	
11-20	P9	NH0102R0711	09/30/07	MANCHESTER RENT	3,000.00	
11-20	P9	NH0101R0211	11/01/07	RENT-DOVER	2,000.00	
11-24	CB	NW712111959	11/01/07	OVERNIGHT MAIL	6.12	
11-28	S5	DY071100427	11/09/07	DC TEL EQUIP (TRANSFER)	111.00	
11-28	S5	DY071101041	10/31/07	DC TEL SERVICE (TRANSFER)	120.50	
11-28	S5	DY071104342	10/31/07	DC TEL TOLLS (TRANSFER)	947.45	
11-28	S5	DY071108705	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	105.72	
11-30	P1	08NH0100119	05/09/07	TELECOMMUNICATIONS CHARGES	305.16	
11-30	P1	08NH0100120	05/10/07	TELECOMMUNICATIONS CHARGES	307.38	
11-30	P1	08NH0100121	07/09/07	TELECOMMUNICATIONS CHARGES	315.17	
11-30	P1	08NH0100122	06/19/07	TELECOMMUNICATIONS CHARGES	269.76	
12-13	CB	NW712122011	11/28/07	OVERNIGHT MAIL	19.83	
12-20	P9	NH0102R0712	12/01/07	MANCHESTER RENT	3,000.00	
12-20	P9	NH0101R0712	12/01/07	RENT-DOVER	2,000.00	
12-26	S5	DY071200418	12/31/07	DC TEL EQUIP (TRANSFER)	125.00	
12-26	S5	DY071201026	11/01/07	DC TEL SERVICE (TRANSFER)	120.50	
12-26	S5	DY071204606	11/01/07	DC TEL TOLLS (TRANSFER)	972.00	
12-26	S5	DY071209151	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	124.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,168.27	
PRINTING AND REPRODUCTION						
10-16	OP	08GPO090701	08/23/07	PRINTING	902.00	
10-25	S3	0729R000109	10/01/07	PHOTOGRAPHIC (TRANSFER)	15.00	
11-01	P1	08NH0100067	08/01/07	PRINTING AND REPRODUCTION	31.90	
11-01	P1	08NH0100068	08/15/07	PRINTING AND REPRODUCTION	171.20	
11-01	P1	08NH0100069	08/31/07	PRINTING AND REPRODUCTION	31.90	
11-01	P1	08NH0100070	09/07/07	PRINTING AND REPRODUCTION	46.95	
11-01	P1	08NH0100078	09/25/07	PRINTING AND REPRODUCTION	31.90	
11-01	P1	08NH0100079	09/26/07	PRINTING AND REPRODUCTION	91.80	
11-01	P1	08NH0100080	09/27/07	PRINTING AND REPRODUCTION	31.90	
11-21	S3	07325000118	11/01/07	PHOTOGRAPHIC (TRANSFER)	240.28	
12-04	OP	08GPO100703	09/27/07	PRINTING	133.00	
PRINTING AND REPRODUCTION TOTALS:					1,727.83	
OTHER SERVICES						
10-23	P1	08NH0100029	09/01/07	SERVICE CONTRACT	2,500.00	
10-26	HR	ACH118396	09/01/07	ACH PAYMENT RETURN	-2,500.00	
10-26	P1	08NH01R0029	09/01/07	REUSSUED PAYMENT	2,500.00	
11-01	P1	08NH0100071	08/27/07	JANITORIAL AND RELATED SERVICE	75.00	
11-01	P1	08NH0100076	09/10/07	JANITORIAL AND RELATED SERVICE	75.00	
11-01	P1	08NH0100077	09/24/07	JANITORIAL AND RELATED SERVICE	75.00	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROL SHEA-PORTER—Con.						
12-06	P2	OSS47247	11/07/07	LOGO NAME BADGE WITH 3 LINES		69.00
12-06	P2	OSS47247	11/07/07	MAGNETIC BACKING #NTCMAG		15.00
12-12	C2	NW200734600	11/14/07	OFFICE SUPPLIES		18.56
12-12	C2	NW200734600	11/19/07	OFFICE SUPPLIES		39.71
12-12	C2	NW200734600	11/28/07	OFFICE SUPPLIES		26.17
12-12	C2	NW200734600	11/29/07	OFFICE SUPPLIES		185.04
12-30	C2	NW200735400	12/05/07	OFFICE SUPPLIES		99.95
12-20	C2	NW200735400	12/05/07	OFFICE SUPPLIES		19.92
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES		5.70
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES		11.47
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES		17.82
12-20	C2	NW200735401	12/07/07	OFFICE SUPPLIES		35.99
12-30	C2	NW200735401	12/04/07	OFFICE SUPPLIES		52.05
12-26	P1	08NH0100147	12/09/07	OFFICE SUPPLIES		17.99
12-31	SF	DY071200030	12/01/07	OFFICE SUPPLY (TRANSFER)		—18.00
12-31	S1	DY071200036	12/31/07	OFFICE SUPPLY (TRANSFER)		366.49
				SUPPLIES AND MATERIALS TOTALS:		6,404.01
EQUIPMENT						
10-31	S8	MA000748469	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,085.38
10-31	S8	PL000754323	10/31/07	EQUIPMENT PURCHASE (TRANSFER)		101.37
11-30	S8	MA000755586	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,085.38
11-30	S8	PL000763013	11/30/07	EQUIPMENT PURCHASE (TRANSFER)		101.37
12-28	S8	MA000764162	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,085.38
12-28	S8	PL000770874	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		101.37
				EQUIPMENT TOTALS:		6,560.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,272.00
				OFFICE TOTALS:		339,272.00
2006 HON. SHELLEY SEKULA GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
11-08	P1	08TX2200068	11/19/06	SECURITY SERVICE		29.95
11-08	P1	08TX2200069	12/19/06	SECURITY SERVICE		29.95
				OTHER SERVICES TOTALS:		59.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.90
				OFFICE TOTALS:		59.90
2007 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		95,032.46
				PERSONNEL COMPENSATION		759,828.18
				PERSONNEL BENEFITS		5,916.24
				TRAVEL		1,721.73
						16,613.95





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRAD SHERMAN—Con.						
		DO				
		TOIL MICHAEL P				
		DO				
PERSONNEL BENEFITS						
10-31	S7	07304000055	09/01/07	STAFF ASSISTANT (OVERTIME)		1,853.35
11-28	S7	07332000057	10/01/07	FIELD REPRESENTATIVE		9,166.66
12-31	S7	07365000057	12/01/07	POLICY DEPUTY		6,666.67
				PERSONNEL COMPENSATION TOTALS		225,308.53
PERSONNEL BENEFITS						
10-31	S7	07304000055	10/01/07	TRANSIT BENEFITS		565.07
11-28	S7	07332000057	11/01/07	TRANSIT BENEFITS		654.27
12-31	S7	07365000057	12/01/07	TRANSIT BENEFITS		508.39
				PERSONNEL BENEFITS TOTALS		1,727.73
TRAVEL						
10-05	P1	08CAZ700005	09/12/07	PRIVATE AUTO MILEAGE		197.04
10-25	P1	08CAZ700024	09/03/07	PRIVATE AUTO MILEAGE		360.84
10-25	P1	08CAZ700025	09/30/07	LOCAL TRANSPORTATION		141.00
10-26	P1	08CAZ700030	08/07/07	ADDITIONAL PRKG EXPENSES		87.00
10-26	P1	08CAZ700031	08/26/07	ADDITIONAL PRKG EXPENSES		80.00
11-01	P1	08CAZ700038	06/12/07	PRIVATE AUTO MILEAGE		35.06
11-01	P1	08CAZ700035	09/27/07	PRIVATE AUTO MILEAGE		58.19
11-01	P1	08CAZ700036	09/18/07	PRIVATE AUTO MILEAGE		15.04
11-01	P1	08CAZ700037	09/19/07	PRIVATE AUTO MILEAGE		15.00
11-01	P1	08CAZ700037	09/15/07	LOCAL TRANSPORTATION		10.00
11-01	P1	08CAZ700033	09/27/07	LOCAL TRANSPORTATION		10.00
11-01	P1	08CAZ700034	09/06/07	PRIVATE AUTO MILEAGE		136.29
11-07	P1	08CAZ700044	09/16/07	A/F LAX-WASH-LAX 0810/3936 MBR		670.20
11-07	P1	08CAZ700045	10/28/07	TRAVEL SUBSISTENCE		47.25
11-07	P1	08CAZ700041	10/28/07	TRAVEL SUBSISTENCE		66.52
12-05	P1	08CAZ700063	10/28/07	PRIVATE AUTO MILEAGE		571.33
12-05	P1	08CAZ700064	10/31/07	LOCAL TRANSPORTATION		239.00
12-05	P1	08CAZ700061	10/30/07	PRIVATE AUTO MILEAGE		175.57
12-05	P1	08CAZ700062	10/12/07	LOCAL TRANSPORTATION		34.00
12-13	P1	08CAZ700065	12/04/07	LOCAL TRANSPORTATION		10.06
12-18	P1	08CAZ700079	12/02/07	PRIVATE AUTO MILEAGE		88.08
12-18	P1	08CAZ700082	11/14/07	A/F DC-LAX-DC 1248 SHERMAN		388.79
12-27	P1	08CAZ700091	12/06/07	PRIVATE AUTO MILEAGE		29.88
12-28	P1	08CAZ700105	11/15/07	A/F WASH-LAX-WASH 8552 SHERMAN		388.79
12-28	P1	08CAZ700097	11/06/07	PRIVATE AUTO MILEAGE		15.52
12-28	P1	08CAZ700095	10/07/07	PRIVATE AUTO MILEAGE		210.15
12-28	P1	08CAZ700096	08/26/07	PRIVATE AUTO MILEAGE		63.92
12-28	P1	08CAZ700092	12/01/07	LOCAL TRANSPORTATION		132.00
12-28	P1	08CAZ700099	11/01/07	PRIVATE AUTO MILEAGE		375.39
12-28	P1	08CAZ700100	11/23/07	LOCAL TRANSPORTATION		141.00
12-28	P1	08CAZ700101	12/09/07	PRIVATE AUTO MILEAGE		194.00
12-28	P1	08CAZ700093	11/01/07	TRAVEL SUBSISTENCE		164.90
12-28	P1	08CAZ700094	11/01/07	LOCAL TRANSPORTATION		6.00
12-28	P1	08CAZ700114	12/03/07	PRIVATE AUTO MILEAGE		94.58

12-28	P1	08CA2700110	ROGER PLOTZ	12/17/07	12/17/07	LOCAL TRANSPORTATION	TRAVEL TOTALS
			RENT, COMMUNICATION, UTILITIES				
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	9.30
10-05	P1	08CA2700008	KINSEY ARIANOS	09/20/07	09/20/07	POSTAGE/MAILING SERVICE	16.25
10-10	P1	08CA2700003	JAMES B. CLARKE	09/20/07	09/20/07	POSTAGE/MAILING SERVICE	550.00
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	09/26/07	09/26/07	OVERNIGHT MAIL	17.63
10-15	P1	08CA2700013	CANOGA PARKWEST HILLS	10/03/07	10/03/07	TEMPORARY SPACE RENTAL	125.00
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	13.32
10-19	CB	FXF071018A	DO	10/08/07	10/08/07	OVERNIGHT MAIL	6.56
10-22	P9	CA7103R0710	SHERMAN OAKS PROFESSIONAL	10/31/07	10/31/07	RENT-SHERMAN OAKS	3,507.00
10-25	P1	08CA2700028	AT & T	10/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	649.32
10-25	P1	08CA2700029	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	653.82
10-25	P1	08CA2700023	WEISERLITHO	10/08/07	10/08/07	POSTAGE/MAILING SERVICE	60.00
10-25	CB	FXF071025A	FEDERAL EXPRESS CORP	10/15/07	10/15/07	OVERNIGHT MAIL	6.07
10-26	CB	FXF071025A	DO	10/10/07	10/10/07	OVERNIGHT MAIL	13.92
10-26	CB	FXF071025A	DO	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	292.00
10-29	S3	07302600005		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	-64.55
10-29	SS	DY071000108		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	135.50
10-29	SS	DY071000783		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,282.94
10-29	SS	DY071002008		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.14
10-29	SS	DY071006551		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	30.29
10-29	SS	DY071007378		10/18/07	10/18/07	OVERNIGHT MAIL	37.96
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	15.74
11-02	CB	FXF071101A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	22.04
11-09	CB	FXF071108A	JAMES B. CLARKE	11/07/07	11/07/07	POSTAGE/MAILING SERVICE	2,000.00
11-14	C3	NW200731800	VELOCITA WIRELESS	08/01/07	08/01/07	BLACKBERRY SERVICE	38.60
11-15	P1	08CA2700054	PITNEY BOWES	07/01/07	09/30/07	POSTAGE/MAILING SERVICE	220.00
11-15	P1	08CA2700053	WEISERLITHO	10/31/07	10/31/07	POSTAGE/MAILING SERVICE	60.00
11-16	P2	HCV0800015	VERIZON WIRELESS	10/18/07	10/18/07	VW 8703E COLOR VOICED AND DAT	99.95
11-16	P2	HCV0800015	DO	11/06/07	11/06/07	VW 8703E COLOR VOICED AND DAT	19.99
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/06/07	11/06/07	OVERNIGHT MAIL	6.07
11-20	CB	FXF071119A	DO	11/06/07	11/06/07	OVERNIGHT MAIL	12.55
11-20	P9	CA7203R0711	SHERMAN OAKS PROFESSIONAL	11/01/07	11/30/07	RENT-SHERMAN OAKS	3,507.00
11-28	SS	DY071100105		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	32.00
11-28	SS	DY071100774		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	135.50
11-28	SS	DY071101973		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,149.54
11-28	SS	DY071106288		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.14
11-28	SS	DY071107121		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.26
12-03	CB	FXF0711298	FEDERAL EXPRESS CORP	11/15/07	11/15/07	OVERNIGHT MAIL	7.24
12-07	CB	FXF071206A	DO	11/19/07	11/19/07	OVERNIGHT MAIL	484.38
12-13	P1	08CA2700076	VALLEY CULTURAL CENTER	05/17/07	05/17/07	TEMPORARY SPACE RENTAL	400.00
12-13	P1	08CA2700073	WEISERLITHO	11/01/07	11/30/07	POSTAGE/MAILING SERVICE	60.00
12-14	P1	08CA2700071	EXECUTIVE COMMUNICATION SYSTEM	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	160.00
12-17	P1	08CA2700071	EXECUTIVE COMMUNICATION SYSTEM	11/29/07	11/29/07	OVERNIGHT MAIL	4.91
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	11/01/07	12/09/07	TELECOMMUNICATIONS CHARGES	681.38
12-18	P1	08CA2700083	AT & T	12/01/07	12/31/07	RENT-SHERMAN OAKS	3,507.00
12-20	P9	CA7203R0712	SHERMAN OAKS PROFESSIONAL	11/14/07	11/14/07	8703 VERIZON BB	119.94
12-20	P2	HCV0800253	VERIZON WIRELESS	11/14/07	11/14/07	OVERNIGHT TEL	14.99
12-20	P2	HCV0800253	DO	11/14/07	11/14/07	OVERNIGHT TEL	14.99

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRAD SHERMAN—Con						
12-01	CB	FY0712208	12/04/07	OVERNIGHT MAIL	22.49	
12-26	SS	DY071200103	11/30/07	DC TEL EQUIP (TRANSFER)	52.00	
12-26	SS	DY071200759	11/01/07	DC TEL SERVICE (TRANSFER)	135.50	
12-26	SS	DY071202016	11/01/07	DC TEL TOLLS (TRANSFER)	2,322.25	
12-26	SS	DY071206724	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	55.14	
12-26	SS	DY071207558	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	47.05	
12-28	CB	FY0712274	12/12/07	OVERNIGHT MAIL	6.97	
12-28	PI	08CA2700112	12/18/07	TEMPORARY SPACE RENTAL	91.00	
12-28	PI	08CA2700090	12/03/07	POSTAGE/MAILING SERVICE	60.00	
12-28	PI	08CA2700102	09/26/07	POSTAGE/MAILING SERVICE	1,813.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,847.16	
PRINTING AND REPRODUCTION						
10-05	PI	08CA2700004	09/25/07	PRINTING AND REPRODUCTION	39.10	
10-11	PI	08CA2700010	09/18/07	PRINTING AND REPRODUCTION	32.50	
10-19	PI	08CA2700016	10/04/07	PRINTING AND REPRODUCTION	166.45	
10-19	PI	08CA2700014	10/05/07	PRINTING AND REPRODUCTION	40.00	
10-19	PI	08CA2700017	10/03/07	PRINTING AND REPRODUCTION	80.00	
10-25	S3	07299000022	10/01/07	PHOTOGRAPHIC (TRANSFER)	43.00	
10-25	PI	08CA2700022	10/11/07	PRINTING AND REPRODUCTION	40.00	
10-25	PI	08CA2700026	10/15/07	PRINTING AND REPRODUCTION	40.00	
10-26	PI	08CA2700037	05/18/07	ADVERTISING	1,375.00	
11-13	P5	7M5014014	09/14/07	MASSPRINTING#14	2,825.22	
11-13	P5	7M5014016	09/17/07	MASSPRINTING#16	3,195.24	
11-13	P5	7M5014018	09/27/07	MASSPRINTING#18	5,956.42	
11-19	P5	7M5014015A	10/31/07	MASSPRINTING#19	620.66	
11-19	P5	7M5014019A1	10/08/07	MASSPRINTING#19	4,146.14	
11-19	P5	7M5014019	10/02/07	MASSPRINTING#19	800.00	
11-19	P5	7M5014019A2	10/03/07	MASSPRINTING#19	34,285.00	
11-21	PI	08CA2700057	11/07/07	PRINTING AND REPRODUCTION	44.40	
12-04	OP	08GP0100703	09/18/07	PRINTING	1,080.00	
12-13	PI	08CA2700074	11/29/07	PRINTING AND REPRODUCTION	152.45	
12-13	PI	08CA2700075	11/30/07	PRINTING AND REPRODUCTION	40.00	
12-13	PI	08CA2700077	11/27/07	PRINTING AND REPRODUCTION	51.30	
12-28	PI	08CA2700111	12/18/07	PRINTING AND REPRODUCTION	37.20	
OTHER SERVICES					55,094.08	
10-02	PI	08CA2700001	02/09/07	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
10-05	PI	08CA2700006	09/14/07	TECHNOLOGY SERVICE CONTRACTS	39.00	
10-05	PI	08CA2700007	08/22/07	TECHNOLOGY SERVICE CONTRACTS	78.00	
10-10	PI	08CA2700002	09/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
10-19	PI	08CA2700015	10/03/07	EMAIL AND WEB RELATED SERVICES	500.00	
11-15	PI	08CA2700051	11/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
12-18	PI	08CA2700064	12/04/07	EMAIL AND WEB RELATED SERVICES	500.00	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRAD SHERMAN—Cont.						
12-20	C1	NW200735100	11/01/07	BOTTLED WATER	93.99	
12-20	C1	NW200735100	11/14/07	BOTTLED WATER	40.98	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	
12-20	P1	08CA2700087	01/14/08	PUBLICATION/REFERENCE MATERIAL	44.40	
12-20	P1	08CA2700086	11/23/07	PUBLICATION/REFERENCE MATERIAL	39.95	
12-20	P1	08CA2700086	11/23/07	FOOD & BEVERAGE FOR MEETINGS	86.11	
12-28	P1	08CA2700098	12/11/07	PUBLICATION/REFERENCE MATERIAL	120.52	
12-28	P1	08CA2700089	12/18/07	FOOD & BEVERAGE FOR MEETINGS	39.00	
12-28	P1	08CA2700113	09/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
12-28	P1	08CA2700103	11/01/07	OFFICE SUPPLY (TRANSFER)	201.52	
12-31	S1	DW071200067	12/31/07	OFFICE SUPPLY (TRANSFER)	34,025.81	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-22	P1	08CA2700018	09/20/07	MAINTENANCE AND REPAIRS	624.00	
10-31	S8	MA000747889	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,646.55	
10-31	S8	PL000754360	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	27.59	
11-30	S8	MA000757643	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,646.55	
11-30	S8	PL000763058	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	27.59	
12-14	P1	08CA2700070	10/26/07	MAINTENANCE AND REPAIRS	41.00	
12-27	F1	NW000021403	09/24/07	T&M SERVICE	120.00	
12-27	F1	NW000021407	09/24/07	T&M SERVICE	418.00	
12-27	F1	NW000021416	08/23/07	T&M SERVICE	3,000.00	
12-28	S8	MA000764241	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,646.55	
12-28	S8	PL000770904	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	27.59	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					423,473.62	
OFFICE TOTALS:					423,473.62	
2006 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	C0	8Y62729278	06/30/06	CANCELED CHECK-SALE DATED	-71.50	
SUPPLIES AND MATERIALS TOTALS:					-71.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-71.50	
OFFICE TOTALS:					-71.50	
2006 HON. DON SHERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	FRANKED MAIL	1,115.99	
FRANKED MAIL TOTALS:					1,115.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,115.99	
OFFICE TOTALS:					1,115.99	

FRANKED MAIL .....	11,535.85
PERSONNEL COMPENSATION .....	1,063,540.78
PERSONNEL BENEFITS .....	2,894.67
TRAVEL .....	7,817.26
RENT COMMUNICATION UTILITIES .....	96,746.75
PRINTING AND REPRODUCTION .....	19,006.98
OTHER SERVICES .....	6,636.13
SUPPLIES AND MATERIALS .....	20,413.08
EQUIPMENT .....	4,990.44
OFFICIAL EXPENSES OF MEMBERS TOTALS .....	356,860.92
OFFICE TOTALS: .....	356,860.92

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	892.57
10-31	SF	DY071000462		10/20/07	11/01/07	FRANKED MAIL	-213.30
11-30	SF	DY071100508		11/20/07	12/01/07	FRANKED MAIL	-244.95
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,097.31
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	796.03
12-31	SF	DY071200497		12/20/07	12/31/07	FRANKED MAIL	-304.15
						FRANKED MAIL TOTALS:	2,023.51

PERSONNEL COMPENSATION

10-24	04	NW200729500	BALLARD, MARY B	10/01/07	10/01/07	DISTRICT AIDE	14,750.00
10-31	SF	DY071000462	BUETTNER, RUTH A	10/01/07	12/31/07	PART-TIME EMPLOYEE	5,999.99
11-30	SF	DY071100508	BUGGER, DOUGLAS J	10/01/07	12/31/07	DISTRICT AIDE	11,812.49
11-30	04	NW200732403	CROSSLEY, CARRIE A	10/01/07	12/31/07	SCHEDULER	17,000.00
12-20	04	NW200735202	CULP, GRANT E	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,500.00
12-31	SF	DY071200497	DAVIS, ROONEY L	10/01/07	12/31/07	DIST AIDE PERSONNEL/BUDGET DIR	25,750.01
			FANSLER, DEBRA D	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	26,999.99
			HANSON, GRETA	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,500.00
			HAVELY, JORDAN M	10/01/07	12/31/07	PART-TIME EMPLOYEE	5,324.99
			HEALY, HOLLY R	10/01/07	12/31/07	DISTRICT AIDE	11,500.01
			MULLER, VIRGINIA M	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	8,999.99
			NELSON, JED	10/01/07	12/31/07	DISTRICT AIDE	10,437.50
			PICKETT, MATTHEW	10/01/07	12/31/07	DISTRICT AIDE	9,875.00
			RISOLITE, SCOTT G	10/01/07	12/31/07	PART-TIME EMPLOYEE	1,377.22
			ROBERTS, CRAIG A	10/01/07	12/31/07	CHIEF OF STAFF	34,750.01
			ROHAN, DORA J	10/01/07	12/31/07	EXECUTIVE ASSISTANT	17,999.99
			TOMASZEWSKI, STEVEN G	10/01/07	12/31/07	PRESS SECRETARY	22,000.01
			TRACY, CHARLES R	10/01/07	11/30/07	LEGISLATIVE ASSISTANT	8,333.34
			DO	12/01/07	12/31/07	LEGISLATIVE DIRECTOR	7,833.33
			WEEER, AMY R	10/01/07	12/31/07	DISTRICT AIDE	11,912.50
			ZILLY, MAUREEN A	10/01/07	11/30/07	LEGISLATIVE DIRECTOR	9,916.66
			DO	11/01/07	11/30/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,944.44
						PERSONNEL COMPENSATION TOTALS	286,517.47

PERSONNEL BENEFITS

10-31	S7	07304000165	TRANSIT BENEFITS	10/18/07	10/18/07	TRANSIT BENEFITS	55.02
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOV JOHN SHIMKUS—Con.						
10-31	S7	07305100002	10/01/07	TRANSIT BENEFITS	10/31/07	10.40
11-28	S7	07332000170	11/30/07	TRANSIT BENEFITS	11/30/07	222.93
12-31	S7	07365000169	12/01/07	TRANSIT BENEFITS	12/31/07	212.43
				PERSONNEL BENEFITS TOTALS:		500.78
TRAVEL						
10-10	P1	081L1900002	09/07/07	LODGING	09/07/07	316.33
10-11	P1	081L1900016	09/20/07	LOCAL TRANSPORTATION	09/21/07	7.00
10-11	P1	081L1900007	09/13/07	GASOLINE	09/13/07	41.97
10-11	P1	081L1900008	09/19/07	GASOLINE	09/19/07	35.94
10-15	P1	081L1900024	09/21/07	GASOLINE	09/21/07	55.82
10-15	P1	081L1900021	09/26/07	GASOLINE	09/26/07	35.00
10-15	P1	081L1900023	09/20/07	GASOLINE	09/20/07	36.54
10-19	P1	081L1900031	10/01/07	GASOLINE	10/01/07	20.45
10-23	P1	081L1900039	09/17/07	A/F STL-WAS 6056 SHIMKUS	09/17/07	576.40
10-23	P1	081L1900040	09/20/07	A/F DC STL 4336 SHIMKUS	09/20/07	293.40
10-23	P1	081L1900041	09/24/07	A/F STL-DCA 3399 SHIMKUS	09/24/07	576.40
10-23	P1	081L1900042	10/02/07	A/F STL-DCA 0728 SHIMKUS	10/02/07	302.40
10-25	P1	081L1900044	10/10/07	MBR A/F DCA-STL #7156	10/10/07	302.40
10-25	P1	081L1900048	10/11/07	GASOLINE	10/11/07	32.00
10-25	P1	081L1900050	09/27/07	A/F DC-STL #4339 MBR	09/27/07	180.40
11-05	P1	081L1900051	10/10/07	GASOLINE	10/10/07	37.79
11-05	P1	081L1900062	10/15/07	LOCAL TRANSPORTATION	10/15/07	4.50
11-14	P1	081L1900067	10/19/07	GASOLINE	10/19/07	55.47
11-14	P1	081L1900066	10/17/07	GASOLINE	10/17/07	30.90
11-14	P1	081L1900063	10/26/07	GASOLINE	10/26/07	41.07
11-14	P1	081L1900064	10/30/07	GASOLINE	10/30/07	24.05
11-14	P1	081L1900065	10/15/07	GASOLINE	10/15/07	21.08
11-20	P1	081L1900075	11/01/07	GASOLINE	11/01/07	39.03
11-20	P1	081L1900076	11/05/07	GASOLINE	11/05/07	31.61
11-20	P1	081L1900077	11/02/07	LOCAL TRANSPORTATION	11/02/07	6.00
11-30	P1	081L1900086	10/18/07	A/F DC-STL 8408 MBR	10/18/07	334.40
11-30	P1	081L1900087	10/22/07	A/F STL-DCA 5456 MBR	10/22/07	302.40
11-30	P1	081L1900088	10/25/07	A/F DCA-STL 3241 MBR	10/25/07	604.40
11-30	P1	081L1900089	10/29/07	A/F STL-DCA 3235 MBR	10/29/07	302.40
11-30	P1	081L1900090	11/01/07	A/F DCA-STL 1694 MBR	11/01/07	302.40
11-30	P1	081L1900091	11/06/07	A/F STL-DCA 1689 MBR	11/06/07	212.40
11-30	P1	081L1900092	11/09/07	MBR ONE WAY A/F DCA-STL #7534	11/09/07	604.40
11-30	P1	081L1900093	11/13/07	A/F STL-DCA 2186 MBR	11/13/07	359.40
11-30	P1	081L1900094	11/16/07	MBR ONE WAY A/F DCA-STL #2834	11/16/07	212.40
11-30	P1	081L1900085	11/12/07	GASOLINE	11/12/07	20.39
12-10	P1	081L1900113	11/19/07	GASOLINE	11/19/07	36.89
12-10	P1	081L1900112	11/16/07	LOCAL TRANSPORTATION	11/16/07	6.00
12-10	P1	081L1900111	11/27/07	GASOLINE	11/27/07	58.94

12-17	P1	08/11900119	DEBRA DETMERS FANSLER	11/28/07	11/28/07	GASOLINE	44.42
12-18	P1	08/11900126	STEVEN G TOMASZEWSKI	12/04/07	12/04/07	GASOLINE	35.65
12-26	P1	08/11900147	DEBRA DETMERS FANSLER	12/07/07	12/07/07	GASOLINE	37.00
12-26	P1	08/11900146	JED KARL NELSON	12/07/07	12/07/07	LOCAL TRANSPORTATION	2.00
12-26	P1	08/11900145	STEVEN G TOMASZEWSKI	12/07/07	12/07/07	LOCAL TRANSPORTATION	7.50
12-28	P1	08/11900153	CITIBANK GOV CARD SERVICE	10/15/07	10/15/07	A/F STL-DCA #9738 SHIMKUS	302.40
12-28	P1	08/11900154	DO	11/30/07	11/30/07	A/F STL-DCA #5797 SHIMKUS	212.40
12-28	P1	08/11900155	DO	12/06/07	12/06/07	A/F DCA-STL #5826 SHIMKUS	212.40
12-28	P1	08/11900156	DO	12/11/07	12/11/07	A/F STL-DCA #5831 SHIMKUS	212.40
12-28	P1	08/11900157	DO	12/13/07	12/13/07	A/F DCA-STL #5835 SHIMKUS	212.40
12-28	P1	08/11900165	ROONEY DAVIS	12/10/07	12/10/07	LOGGING	77.88
						TRAVEL TOTALS:	7,817.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN SHIMKUS—Cont.						
11-21	P1 0811900073	AMERENP	09/21/07	UTILITIES	125.63	
11-21	P1 0811900081	SEIP OIL PROPERTIES	10/01/07	TELECOMMUNICATIONS CHARGES	40.00	
11-27	S3 0733160029		11/30/07	HIR GRAPHICS (TRANSFER)	130.00	
11-27	P1 0811900070	AIRSFEE WIRELESS	10/18/07	TELECOMMUNICATIONS CHARGES	49.95	
11-28	S5 DYO71100279		10/01/07	DC TEL EQUIP (TRANSFER)	48.00	
11-28	S5 DYO71100919		10/01/07	DC TEL SERVICE (TRANSFER)	103.00	
11-28	S5 DYO71102285		10/01/07	DC TEL TOLLS (TRANSFER)	1,897.81	
11-28	S5 DYO71106401		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	51.89	
11-28	S5 DYO71107847		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	176.23	
11-30	P1 0811900097	ATT	10/08/07	TELECOMMUNICATIONS CHARGES	238.68	
11-30	P1 0811900098	DO	10/08/07	TELECOMMUNICATIONS CHARGES	102.01	
11-30	P1 0811900083	INSIGHT COMMUNICATIONS	11/11/07	UTILITIES	50.96	
11-30	P1 0811900084	VERIZON NORTH	11/01/07	TELECOMMUNICATIONS CHARGES	121.06	
12-03	P1 0811900080	NEON INTERNET, INC	12/01/07	UTILITIES	79.57	
12-03	P2 HC0800148	VERIZON WIRELESS	11/01/07	BLACKBERRY 8830 W/ VOICE AND DA	69.99	
12-07	P2 HC07071790	CINGULAR GOVT SALES OFFICE	12/02/07	CW 8700C COLOR W/VOICE AND DAT	440.00	
12-10	P1 0811900107	COMCAST CABLEVISION	11/25/07	UTILITIES	20.00	
12-10	P1 0811900104	MCLEOD USA	10/26/07	TELECOMMUNICATIONS CHARGES	253.26	
12-10	P1 0811900101	OSBORN & OSBORN LLC	07/12/07	UTILITIES	40.01	
12-10	P1 0811900106	SEIP OIL PROPERTIES	12/01/07	TELECOMMUNICATIONS CHARGES	20.00	
12-10	P1 0811900109	VERIZON NORTH	11/19/07	TELECOMMUNICATIONS CHARGES	98.82	
12-10	P1 0811900102	VERIZON WIRELESS	11/16/07	TELECOMMUNICATIONS CHARGES	806.16	
12-17	CB FKF0712134	FEDERAL EXPRESS CORP	12/03/07	OVERNIGHT MAIL	9.82	
12-17	P1 0811900116	NETWITZ INTERNET SERVICES, INC	12/01/07	TELECOMMUNICATIONS CHARGES	49.95	
12-17	P1 0811900114	WIN	12/01/07	UTILITIES	35.00	
12-19	S3 0733600017		12/01/07	HIR GRAPHICS (TRANSFER)	70.00	
12-20	P9 IL190480712	MARILYN E MASON	12/01/07	SPRINGFIELD-RENT	1,783.00	
12-20	P9 IL190280712	OSBORN & OSBORN LLC	12/01/07	COLLINSVILLE RENT	1,160.00	
12-20	P9 IL190380712	SEIP OIL PROPERTIES	12/01/07	CENTRALIA-RENT	180.00	
12-20	P9 IL190180712	TOMMIE D. FEHRENBACHER	12/01/07	OLNEY RENT	200.00	
12-21	CB FKF0712208	FEDERAL EXPRESS CORP	12/05/07	OVERNIGHT MAIL	27.11	
12-26	S5 DYO71200271		11/01/07	DC TEL EQUIP (TRANSFER)	48.00	
12-26	S5 DYO71200904		11/01/07	DC TEL SERVICE (TRANSFER)	103.00	
12-26	S5 DYO71203454		11/01/07	DC TEL TOLLS (TRANSFER)	2,253.09	
12-26	S5 DYO71206837		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	51.89	
12-26	S5 DYO71208290		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	146.94	
12-26	P1 0811900143	VERIZON NORTH	12/01/07	TELECOMMUNICATIONS CHARGES	121.33	
12-27	P2 HC0800392	CINGULAR GOVT SALES OFFICE	11/15/07	BLACKBERRY 8700C W/ VOICE AND	29.99	
12-27	P2 HC07006651	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	700316474 PARTNR ACS R7	900.00	
12-27	P2 HC07006651	DO	02/19/07	700229818 PARTNR ACS 5 SLOT CA	135.00	
12-27	P2 HC07006651	DO	02/19/07	700226525 PARTNR ACS VOICE ME	500.00	
12-27	P2 HC07006651	DO	02/19/07	TECH LABOR	200.00	
12-28	P1 0811900160	AMERENP	10/23/07	UTILITIES	112.31	



12-28	P1	08L1900159	DIRECTV	12/04/07	01/02/08	UTILITIES	74.98
12-28	P1	08L1900161	INSIGHT COMMUNICATIONS	12/11/07	01/02/08	UTILITIES	50.96
						RENT, COMMUNICATION, UTILITIES TOTALS	27,451.65
10-10	P1	08L1900001	PRINTING AND REPRODUCTION	09/05/07	09/05/07	ADVERTISING	3,625.72
10-15	P1	08L1900017	CONSTITUENT SERVICES INC 2	09/24/07	09/24/07	ADVERTISING	2,462.15
10-16	OP	08P00907/01	PUBLIC PRINTER	08/14/07	08/14/07	PRINTING	133.00
10-25	S3	07298000071	ACCURATE WORD LLC	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	29.40
11-05	P1	08L1900057	PS PRINTING	10/12/07	10/12/07	PRINTING AND REPRODUCTION	73.95
11-05	P1	08L1900051	STEVEN G TOMASZEWSKI	10/23/07	10/23/07	PRINTING AND REPRODUCTION	50.00
11-05	P1	08L1900060		10/17/07	10/17/07	PRINTING AND REPRODUCTION	86.13
11-21	S3	07325000079	ACCURATE WORD LLC	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	3.20
12-17	P1	08L19000117		11/29/07	11/29/07	PRINTING AND REPRODUCTION	217.95
12-18	S3	07352000063	CONSTITUENT SERVICES INC 2	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	25.95
12-28	P1	08L1900163	DO	10/15/07	10/15/07	ADVERTISING	2,108.96
12-28	P1	08L1900164		10/22/07	10/22/07	ADVERTISING	2,330.45
						PRINTING AND REPRODUCTION TOTALS:	11,146.86
10-22	P1	08L1900038	FLAVIO AMAYA ..	09/22/07	12/15/07	TRAINING	355.00
10-22	P9	0FPO7034710	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,400.00
11-05	P1	08L1900056	ERIE INSURANCE GROUP	12/21/07	12/21/08	INSURANCE	1,354.00
11-07	P1	08L1900054	SOUTHERN ELECTRONICS &	10/17/07	10/17/07	SECURITY AND RELATED SERVICE	727.13
11-20	P9	0FPO7034711	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,400.00
12-20	P9	0FPO7034712	DO	12/01/07	12/31/07	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	6,636.13
10-10	P1	08L1900005	SUPPLIES AND MATERIALS	09/18/07	09/18/07	OFFICE SUPPLIES	102.49
10-10	P1	08L1900003	DOUGLAS J. BUGGER	09/14/07	09/14/07	OFFICE SUPPLIES	292.84
10-11	P1	08L1900004	MIDWEST OFFICE SUPPLY	09/14/07	09/14/07	LEASED AUTO EXPENSE	62.37
10-11	P1	08L1900009	DOUGLAS J. BUGGER	09/14/07	09/14/07	LEASED AUTO EXPENSE	12.75
10-11	P1	08L1900015	DO	09/24/07	09/24/07	OFFICE SUPPLIES	139.99
10-11	P1	08L1900014	RODNEY DAVIS	08/15/07	08/31/07	OFFICE SUPPLIES	86.04
10-15	P1	08L1900018	WALMART COMMUNITY .....	09/05/07	09/05/07	OFFICE SUPPLIES	459.85
10-15	P1	08L1900018	BUSINESS SUPPLY CENTER ..	09/05/07	09/05/07	OFFICE SUPPLIES	1.64
10-15	P1	08L1900025	DOUGLAS J. BUGGER	09/25/07	09/25/07	OFFICE SUPPLIES	10.00
10-15	P1	08L1900019	DOUGLAS J. BUGGER	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS ...	96.59
10-15	P1	08L1900028	MATTHEW PICKETT	09/21/07	09/21/07	OFFICE SUPPLIES	96.59
10-15	P1	08L1900022	OFFICE PLUS	09/21/07	09/21/07	OFFICE SUPPLIES	7.50
10-15	P1	08L1900022	RUTH BUETTNER	09/21/07	09/21/07	OFFICE SUPPLIES	78.68
10-19	P1	08L1900037	CARREN CROSSLEY	07/19/07	07/19/07	OFFICE SUPPLIES	88.45
10-19	P1	08L1900035	DOUGLAS J. BUGGER	10/02/07	10/02/07	OFFICE SUPPLIES	298.00
10-19	P1	08L1900032	DOW JONES & COMPANY, INC.	11/16/08	11/16/08	PUBLICATION/REFERENCE MATERIAL	80.10
10-19	P1	08L1900034	ILLINOIS PRESS ASSOCIATION	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	213.20
10-19	P1	08L1900036	ST LOUIS POST-DISPATCH	10/13/07	10/10/08	PUBLICATION/REFERENCE MATERIAL	138.99
10-19	P1	08L1900030	TRI-STATE BUSINESS EQUIPMENT	10/03/07	10/03/07	OFFICE SUPPLIES	8.99
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	36.98
10-23	C1	NW200729202	DO	09/05/07	09/05/07	BOTTLED WATER	69.20
10-23	C1	NW200729202	DO	09/28/07	09/28/07	BOTTLED WATER	2.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	-551.75
10-31	SF	DY071000139		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-109.35
10-31	SF	DY071000785		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-109.35

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN SHIMMUS—Con.						
10-31	SI	DY071000216	10/01/07	OFFICE SUPPLY (TRANSFER)	689.12	
11-05	PI	08LI1900059	10/15/07	OFFICE SUPPLIES	86.24	
11-05	PI	08LI1900053	10/18/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
11-05	PI	08LI1900058	09/20/07	OFFICE SUPPLIES	21.72	
11-14	PI	08LI1900072	12/31/08	PUBLICATION/REFERENCE MATERIAL	30.00	
11-20	PI	08LI1900079	10/01/07	PUBLICATION/REFERENCE MATERIAL	80.20	
11-20	PI	08LI1900074	10/31/07	OFFICE SUPPLIES	1.69	
11-21	PI	08LI1900082	11/06/07	LEASED AUTO EXPENSE	32.06	
11-28	CI	NW200733102	10/31/07	BOTTLED WATER	8.99	
11-28	CI	NW200733102	10/23/07	BOTTLED WATER	49.49	
11-28	CI	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DY071100149	11/20/07	OFFICE SUPPLY (TRANSFER)	-712.45	
11-30	SF	DY071100867	12/01/07	OFFICE SUPPLY (TRANSFER)	-153.90	
11-30	SI	DY071100209	11/01/07	OFFICE SUPPLY (TRANSFER)	806.96	
11-30	PI	08LI1900096	12/12/07	PUBLICATION/REFERENCE MATERIAL	3,995.00	
11-30	PI	08LI1900095	11/13/07	LEASED AUTO EXPENSE	79.75	
11-30	PI	08LI1900099	12/10/07	PUBLICATION/REFERENCE MATERIAL	257.40	
12-04	PI	08LI1900100	12/08/08	PUBLICATION/REFERENCE MATERIAL	178.00	
12-10	PI	08LI1900110	11/08/07	OFFICE SUPPLIES	135.96	
12-10	PI	08LI1900105	11/29/07	FOOD & BEVERAGE FOR MEETINGS	37.50	
12-10	PI	08LI1900108	10/25/07	OFFICE SUPPLIES	81.75	
12-17	PI	08LI1900120	11/29/07	OFFICE SUPPLIES	111.86	
12-17	PI	08LI1900121	12/01/07	PUBLICATION/REFERENCE MATERIAL	1,140.00	
12-17	PI	08LI1900118	11/27/07	OFFICE SUPPLIES	6.25	
12-18	PI	08LI1900122	12/01/08	PUBLICATION/REFERENCE MATERIAL	350.00	
12-18	PI	08LI1900123	12/04/07	PUBLICATION/REFERENCE MATERIAL	279.80	
12-18	PI	08LI1900125	03/02/08	PUBLICATION/REFERENCE MATERIAL	95.00	
12-18	PI	08LI1900141	11/30/07	OFFICE SUPPLIES	73.16	
12-18	PI	08LI1900142	11/30/07	OFFICE SUPPLIES	6.29	
12-18	PI	08LI1900124	11/30/07	PUBLICATION/REFERENCE MATERIAL	112.00	
12-20	CI	NW200735102	11/30/07	BOTTLED WATER	8.99	
12-20	CI	NW200735102	11/09/07	BOTTLED WATER	44.73	
12-20	CI	NW200735102	11/30/07	BOTTLED WATER	2.00	
12-20	CI	NW200735103	11/16/07	FOOD & BEVERAGE FOR MEETINGS	16.00	
12-26	PI	08LI1900144	12/28/07	PUBLICATION/REFERENCE MATERIAL	121.35	
12-28	PI	08LI1900167	11/13/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
12-28	PI	08LI1900166	11/13/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
12-28	PI	08LI1900158	03/10/09	PUBLICATION/REFERENCE MATERIAL	176.90	
12-28	PI	08LI1900162	12/06/07	OFFICE SUPPLIES	98.34	
12-31	SF	DY071200145	12/20/07	OFFICE SUPPLY (TRANSFER)	-814.75	
12-31	SF	DY071200849	12/20/07	OFFICE SUPPLY (TRANSFER)	-121.50	
12-31	SI	DY071200211	12/01/07	OFFICE SUPPLY (TRANSFER)	674.37	
12-31	SI	DY071200211	12/31/07	OFFICE SUPPLY (TRANSFER)	9,776.82	
SUPPLIES AND MATERIALS TOTALS:						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. HEATH SHULER - Con.						
		HAWN KRISTEN R	11/01/07	SHARED EMPLOYEE	1,250.00	
		HOPKINS BRIAN H	10/01/07	SCHEDULERS/SYSTEMS ADM	12,500.01	
		JONES THOMAS B	10/01/07	GRANTS, PROJECTS COORDINATOR	14,250.00	
		OBRIEN SEAN	10/01/07	LEGISLATIVE DIRECTOR	20,499.99	
		PETERSON WILLIAM B	10/01/07	DISTRICT DIRECTOR	22,500.00	
		ROGERS, HAYDEN	10/01/07	CHIEF OF STAFF	36,499.99	
		SHEEHAN KELLY P	10/01/07	CASEWORKER	1,700.00	
		SUNDHAL ALAN L	11/01/07	SHARED EMPLOYEE	5,000.00	
		TOWNLEY SHELLEY D	10/01/07	CONSTITUENT SERVICES REPRESENT	11,000.01	
		WHALEN ANDREW P	10/01/07	COMMUNICATIONS DIRECTOR	19,250.01	
		WHILDEN BLAKELY	10/01/07	STAFF ASST/SCHEDULER	11,750.01	
		WOOLLEY JESSICA S	10/01/07	FINANCIAL ADMINISTRATOR	3,000.00	
		ZIMMERMAN CASSANDRA	10/01/07	CASEWORKER	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	259,700.05	
PERSONNEL BENEFITS						
10-31	S7	07304000251	10/01/07	TRANSIT BENEFITS	422.34	
11-28	S7	07332000255	11/01/07	TRANSIT BENEFITS	306.89	
12-31	S7	07365000253	12/01/07	TRANSIT BENEFITS	279.60	
				PERSONNEL BENEFITS TOTALS:	1,008.83	
TRAVEL						
10-11	P1	08NC1100019	09/10/07	LOCAL TRANSPORTATION	48.00	
10-11	P1	08NC1100020	08/03/07	PRIVATE AUTO MILEAGE	295.64	
10-19	P1	08NC1100056	09/05/07	PRIVATE AUTO MILEAGE	363.66	
10-19	P1	08NC1100057	09/07/07	PRIVATE AUTO MILEAGE	177.84	
10-19	P1	08NC1100055	08/17/07	PRIVATE AUTO MILEAGE	288.80	
10-19	P1	08NC1100051	09/04/07	AF 101FM DISTRICT (6 TRIPS) MBR	2,249.30	
10-19	P1	08NC1100052	09/17/07	GASOLINE	97.62	
10-19	P1	08NC1100053	09/11/07	CAR RENTAL	422.63	
10-19	P1	08NC1100069	09/11/07	AF DCA-TYS-DCA HAYDEN 3585	1,327.60	
10-19	P1	08NC1100054	08/24/07	LOCAL TRANSPORTATION	31.75	
10-23	P1	08NC1100072	10/12/07	PRIVATE AUTO MILEAGE	360.24	
10-23	P1	08NC1100070	09/10/07	LOCAL TRANSPORTATION	59.25	
10-23	P1	08NC1100076	09/18/07	LOCAL TRANSPORTATION	86.00	
10-23	P1	08NC1100075	10/12/07	LOCAL TRANSPORTATION	20.00	
10-23	P1	08NC1100071	09/25/07	LOCAL TRANSPORTATION	8.00	
11-05	P1	08NC1100082	10/05/07	PRIVATE AUTO MILEAGE	399.76	
11-05	P1	08NC1100081	10/09/07	LOCAL TRANSPORTATION	35.00	
11-05	P1	08NC1100083	10/09/07	LODGING	238.58	
11-05	P1	08NC1100084	10/09/07	PRIVATE AUTO MILEAGE	133.00	
11-20	P1	08NC1100093	09/27/07	MBR AF DIST-DC (9 TRIPS)	3,061.20	
11-20	P1	08NC1100089	10/29/07	LOCAL TRANSPORTATION	20.00	
11-21	P1	08NC1100092	09/18/07	PRIVATE AUTO MILEAGE	111.72	
12-14	P1	08NC1100099	12/02/07	LOCAL TRANSPORTATION	26.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HEALTH SHULER—Con.						
12-28	P1	08NC1100112	AT & T	TELECOMMUNICATIONS CHARGES	649.96	
12-28	P1	08NC1100117	RYAN FITZPATRICK	POSTAGE/MAILING SERVICE	21.40	
12-28	CB	NW712272004	UNITED PARCEL SERVICE	OVERNIGHT MAIL	6.73	
				RENT, COMMUNICATION, UTILITIES TOTALS	10,262.58	
PRINTING AND REPRODUCTION						
10-15	P1	08NC1100045	ACCURATE WORD, LLC	PRINTING AND REPRODUCTION	103.95	
10-15	P1	08NC1100046	DO	PRINTING AND REPRODUCTION	128.95	
10-19	P1	08NC1100059	DO	PRINTING AND REPRODUCTION	36.95	
10-19	P1	08NC1100060	DO	PRINTING AND REPRODUCTION	606.00	
10-19	P1	08NC1100061	DO	PRINTING AND REPRODUCTION	21.90	
10-19	P1	08NC1100062	DO	PRINTING AND REPRODUCTION	36.95	
10-19	P1	08NC1100063	DO	PRINTING AND REPRODUCTION	41.85	
10-25	S3	0729600106		PHOTOGRAPHIC (TRANSFER)	466.60	
12-04	OP	08GPO100703	PUBLIC PRINTER	PRINTING	107.00	
12-14	P1	08NC1100100	ACCURATE WORD, LLC	PRINTING	27.45	
12-14	P5	7M6021204	DFM COMMUNICATIONS	MASSPRINTING#4	18,198.11	
				PRINTING AND REPRODUCTION TOTALS	19,775.71	
OTHER SERVICES						
10-11	P1	08NC1100022	CAPTOL IDEA TECHNOLOGY, INC	EMAIL AND WEB RELATED SERVICES	1,480.00	
10-23	P1	08NC1100073	DO	EMAIL AND WEB RELATED SERVICES	1,480.00	
11-05	P1	08NC1100085	SUSANNA ELUSTON	TRAINING	80.00	
12-27	P1	08NC1100111	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	20,800.00	
12-28	P1	08NC1100114	CAPTOL IDEA TECHNOLOGY, INC.	EMAIL AND WEB RELATED SERVICES	1,480.00	
12-28	P1	08NC1100115	DO	EMAIL AND WEB RELATED SERVICES	1,480.00	
				OTHER SERVICES TOTALS	26,800.00	
SUPPLIES AND MATERIALS						
10-01	P1	07NC1100261	NOC GUEST RELATIONS	FOOD & BEVERAGE FOR MEETINGS	155.00	
10-11	P1	08NC1100023	CAPTOL IDEA TECHNOLOGY, INC.	OFFICE SUPPLIES	696.91	
10-12	P1	08NC1100028	BLUE MOON WATER	BOTTLED WATER	12.81	
10-12	P1	08NC1100031	DO	BOTTLED WATER	18.21	
10-12	P1	08NC1100032	DO	BOTTLED WATER	18.21	
10-12	P1	08NC1100033	DO	BOTTLED WATER	12.81	
10-12	P1	08NC1100034	DO	BOTTLED WATER	6.07	
10-12	P1	08NC1100035	DO	BOTTLED WATER	12.78	
10-12	P1	08NC1100036	DO	BOTTLED WATER	18.21	
10-12	P1	08NC1100037	DO	BOTTLED WATER	12.14	
10-12	P1	08NC1100039	DO	BOTTLED WATER	12.78	
10-12	P1	08NC1100040	DO	BOTTLED WATER	12.14	
10-12	P1	08NC1100041	DO	BOTTLED WATER	0.06	
10-12	P1	08NC1100024	DEER PARK WATER	BOTTLED WATER	88.45	
10-12	P1	08NC1100025	DO	BOTTLED WATER	49.18	
10-12	P1	08NC1100026	DO	BOTTLED WATER	65.09	
10-12	P1	08NC1100027	DO	BOTTLED WATER	65.09	



10-15	PI	08NC1100047	BLUE MOON WATER	09/13/07	BOTTLED WATER	12 14
10-15	PI	08NC1100048	DO	07/19/07	BOTTLED WATER	12 14
10-15	PI	08NC1100049	WILLIAM PETERSON	08/10/07	OFFICE SUPPLIES	370.17
10-19	PI	08NC1100058	DO	07/08/07	OFFICE SUPPLIES	30.51
10-23	C1	NW200729203	DEER PARK	09/07/07	BOTTLED WATER	58.79
10-23	C1	NW200729203	DO	09/24/07	BOTTLED WATER	81.26
10-23	C1	NW200729203	DO	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729203	DO	09/30/07	BOTTLED WATER	13.75
10-24	PI	08NC1100065	BUSINESS SUPPLY CENTER	09/05/07	OFFICE SUPPLIES	499.85
10-24	PI	08NC1100066	HAUTE ON THE HILL	10/02/07	FOOD & BEVERAGE FOR MEETINGS	71.02
10-24	PI	08NC1100067	DO	10/01/07	FOOD & BEVERAGE FOR MEETINGS	777.82
10-24	PI	08NC1100068	DO	10/02/07	FOOD & BEVERAGE FOR MEETINGS	744.01
10-31	S1	DY071000316	BLUE MOON WATER	10/01/07	OFFICE SUPPLY (TRANSFER)	253.57
11-05	PI	08NC1100079	BOISE CASCADE	10/01/07	BOTTLED WATER	12.81
11-08	C2	NW200731201	DO	10/22/07	OFFICE SUPPLIES	23.93
11-08	C2	NW200731201	DO	10/22/07	OFFICE SUPPLIES	364.62
11-20	PI	08NC1100086	BLUE MOON WATER	10/22/07	BOTTLED WATER	6.07
11-20	PI	08NC1100091	BRIAN HOPKINS	10/05/07	OFFICE SUPPLIES	19.18
11-20	PI	08NC1100090	RANDY FLACK	10/10/07	OFFICE SUPPLIES	60.29
11 20	PI	08NC1100088	WILLIAM PETERSON	10/26/07	OFFICE SUPPLIES	343.96
11-28	C1	NW200733103	DEER PARK	10/31/07	BOTTLED WATER	13.75
11-28	C1	NW200733103	DO	10/17/07	BOTTLED WATER	48.28
11-28	C1	NW200733103	DO	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733103	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-280.50
11 30	SF	DY071100029	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-68.85
11 30	SF	DY071100747	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	232.90
11 30	S1	DY071100308	CDW GOVERNMENT INC	11/01/07	LINKSYS WIRELESS G ACCESS POINT	65.00
12-14	PI	08NC1100098	BLAKEY WHILDEN	02/03/07	OFFICE SUPPLIES	72.95
12-14	PI	08NC1100101	BLUE MOON WATER	12/02/07	BOTTLED WATER	12.81
12-18	P2	OSM36249	CAPITOL IDEA TECHNOLOGY INC	03/01/07	SOFTWARE A4SR ADOBE ACROBA	1,794.00
12-20	C2	NW200735400	BOISE CASCADE	12/11/07	OFFICE SUPPLIES	309.42
12-20	C2	NW200735400	DO	12/12/07	OFFICE SUPPLIES	68.40
12-20	C1	NW200735103	DEER PARK	11/30/07	BOTTLED WATER	13.75
12-20	C1	NW200735103	DO	11 28 37	BOTTLED WATER	14.98
12-20	C1	NW200735103	DO	11/30/07	BOTTLED WATER	2.00
12-28	PI	08NC1100113	CONGRESSIONAL QUARTERLY INC.	01/12/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
12 28	PI	08NC1100122	HON. HEATH SHULER	01/12/09	FOOD & BEVERAGE FOR MEETINGS	126.98
12-31	SF	DY071200029	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	-143.75
12-31	SF	DY071200733	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY071200309	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	1,502.64
EQUIPMENT						14,775.34
10 31	S8	MA000748480	DO	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,038.00
11 30	S8	MA000751721	DO	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,038.00
12 18	P2	OSM36249	CAPITOL IDEA TECHNOLOGY, INC	12/10/07	SOFTWARE - PRC33 - ADOBE PREM	799.00
12-20	F2	RN000071266	RICOH AMERICAS CORPORATION	12/04/07	COPER - RICOH AFICIO MP C3500	10,943.00
12-28	S8	MA000766335	DO	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,055.44
EQUIPMENT TOTALS:						17,873.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,302.34

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HEATH SHULER—Con.						
2007 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:					416,302.34	
2007 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:					23,528.58	2,267.41
FRANKED MAIL					821,662.64	256,870.34
PERSONNEL COMPENSATION					1,407.27	233.42
PERSONNEL BENEFITS					54,376.89	23,852.30
TRAVEL					100,052.41	25,268.41
RENT, COMMUNICATION, UTILITIES					41,301.92	10,539.90
PRINTING AND REPRODUCTION					38,276.97	27,198.61
OTHER SERVICES					44,351.34	16,605.73
SUPPLIES AND MATERIALS					10,209.19	10,209.19
EQUIPMENT					373,045.31	373,045.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,165,791.27	373,045.31
OFFICE TOTALS:					1,165,791.27	373,045.31
2007 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:					542.75	542.75
FRANKED MAIL					—31.10	—31.10
PERSONNEL COMPENSATION					1,267.81	1,267.81
PERSONNEL BENEFITS					—160.80	—160.80
TRAVEL					767.95	767.95
RENT, COMMUNICATION, UTILITIES					—119.20	—119.20
OTHER SERVICES					2,267.41	2,267.41
SUPPLIES AND MATERIALS					14,375.01	14,375.01
EQUIPMENT					7,749.99	7,749.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,249.99	15,249.99
OFFICE TOTALS:					11,600.01	11,600.01
2007 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:					9,999.99	9,999.99
FRANKED MAIL					26,124.99	26,124.99
PERSONNEL COMPENSATION					12,425.01	12,425.01
PERSONNEL BENEFITS					17,000.01	17,000.01
TRAVEL					5,750.01	5,750.01
RENT, COMMUNICATION, UTILITIES					2,000.00	2,000.00
OTHER SERVICES					41,520.33	41,520.33
SUPPLIES AND MATERIALS					24,500.01	24,500.01
EQUIPMENT					8,625.00	8,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					121,500.00	121,500.00
OFFICE TOTALS:					7,500.00	7,500.00
2007 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:					10,299.99	10,299.99
FRANKED MAIL					12,500.01	12,500.01
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BILL SHUSTER—Con.						
11-27	P1	08PA0900121	DO	LOCAL TRANSPORTATION	20.00	
11-30	P1	08PA0900131	HON. BILL SHUSTER	PRIVATE AUTO MILEAGE	81.70	
12-04	P1	08PA0900140	BRENT GATES	PRIVATE AUTO MILEAGE	110.68	
12-04	P1	08PA0900132	HON. BILL SHUSTER	AF DC-PA SHUSTER	489.40	
12-04	P1	08PA0900142	DO	LOGGING	173.31	
12-04	P1	08PA0900139	JEFFREY LOVING	PRIVATE AUTO MILEAGE	248.43	
12-05	P1	08PA0900143	BRENT GATES	LOCAL TRANSPORTATION	3.00	
12-13	P1	08PA0900160	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	188.93	
12-13	P1	08PA0900148	RONALD SAMUEL NOCCO	PRIVATE AUTO MILEAGE	738.35	
12-13	P1	08PA0900149	DO	TRAVEL SUBSISTENCE	755.34	
12-13	P1	08PA0900150	DO	LOCAL TRANSPORTATION	65.00	
12-18	P1	08PA0900167	BRENT GATES	PRIVATE AUTO MILEAGE	108.30	
12-18	P1	08PA0900171	HON. BILL SHUSTER	TRAVEL SUBSISTENCE	423.28	
12-18	P1	08PA0900164	JAMES P. FRANK	PRIVATE AUTO MILEAGE	321.32	
12-18	P1	08PA0900165	DO	TRAVEL SUBSISTENCE	145.43	
12-18	P1	08PA0900170	JEFFREY LOVING	TRAVEL SUBSISTENCE	109.23	
12-18	P1	08PA0900166	WORD PROCESSING SERVICES, INC.	PRIVATE AUTO MILEAGE	68.05	
12-20	P9	PA090110712	CHRYSLER FINANCIAL	2007 TOWN & COUNTRY	577.62	
12-20	P1	08PA0900172	HON. BILL SHUSTER	LOCAL TRANSPORTATION	55.00	
12-20	P1	08PA0900173	DO	GASOLINE	58.80	
12-20	P1	08PA0900180	JEFFREY LOVING	TRAIN FARE DC-NYP-DC #137AB5	292.00	
12-20	P1	08PA0900181	DO	TRAVEL SUBSISTENCE	562.48	
12-20	P1	08PA0900174	ROGER A. OSBAUGH	PRIVATE AUTO MILEAGE	20.90	
12-20	P1	08PA0900183	STEPHEN A. MARTINKO	LOCAL TRANSPORTATION	10.00	
12-28	P1	08PA0900192	BRENT GATES	PRIVATE AUTO MILEAGE	97.62	
12-28	P1	08PA0900190	FLEET SERVICES	GASOLINE	298.02	
12-28	P1	08PA0900188	JENNIFER ANN MAERKLE	PRIVATE AUTO MILEAGE	12.35	
TRAVEL TOTALS					23,852.30	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	08PA0900003	EMBARQ	TELECOMMUNICATIONS CHARGES	284.93	
10-05	P1	08PA0900005	VERIZON	TELECOMMUNICATIONS CHARGES	109.09	
10-05	P1	08PA0900008	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	596.64	
10-12	P1	08PA0900023	AT & T	TELECOMMUNICATIONS CHARGES	154.22	
10-15	P1	08PA0900022	ATLANTIC BROADBAND	UTILITIES	59.12	
10-15	P1	08PA0900027	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	10.30	
10-15	P1	08PA0900028	VERIZON	TELECOMMUNICATIONS CHARGES	249.55	
10-19	P1	08PA0900052	COMCAST CABLEVISION	UTILITIES	63.49	
10-19	P1	08PA0900046	PENETEC	UTILITIES	102.60	
10-22	P9	PA090490710	ANGELITTO PASSANITI	SOMERSET RENT	490.00	
10-22	P9	PA090260710	CHAMBERSBURG AREA DEVEL CORP	CHAMBERSBURG RENT	936.80	
10-22	P9	PA090160710	SKYWARD LTD	HOLIDAYSEBURG RENT	2,361.00	
10-22	P9	PA090360710	VRB ASSOCIATES, INC	INDIANA, PA RENT	262.50	
10-25	P1	08PA0900056	COMCAST	UTILITIES	63.00	

10-25	P1	08PA0900059	EMBARQ	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	281.17
10-25	P1	08PA0900060	VERIZON	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	108.39
10-29	S5	DY071000538		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071001139		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	125.50
10-29	S5	DY071005333		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,386.48
10-29	S5	DY071006908		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	42.37
10-29	S5	DY071009631		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,235.14
11-01	P1	08PA0900067	VERIZON	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	110.65
11-05	P1	08PA0900077	AT & T	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	186.25
11-05	P1	08PA0900075	RONALD SAMUEL NOCCO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	65.00
11-05	P1	08PA0900070	VERIZON WIRELESS	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	533.11
11-09	P1	08PA0900078	ATLANTIC BROADBAND	11/03/07	12/02/07	UTILITIES	59.12
11-09	P1	08PA0900094	VERIZON	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	249.50
11-15	P1	08PA0900095	FEDERAL EXPRESS	10/25/07	10/29/07	POSTAGE/MAILING SERVICE	11.82
11-16	P1	08PA0900102	COMCAST CABLE	11/18/07	12/17/07	UTILITIES	63.49
11-16	P1	08PA0900097	PENELEC	10/09/07	11/05/07	UTILITIES	91.66
11-20	P9	PA090400711	ANGELITTO PASSANTI	11/01/07	11/30/07	SOMERSET RENT	490.00
11-20	P9	PA090400711	CHAMBERSBURG AREA DEVEL CORP	11/01/07	11/30/07	CHAMBERSBURG RENT	936.80
11-20	P9	PA090400711	SKYWARD LTD	11/01/07	11/30/07	HOLIDAYSBURG RENT	2,361.00
11-20	P9	PA090400711	VRB ASSOCIATES, INC	11/01/07	11/30/07	INDIANA, PA RENT	262.50
11-27	P1	08PA0900124	COMCAST	11/22/07	12/21/07	UTILITIES	59.89
11-28	S5	DY071100530		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071101130		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	120.50
11-28	S5	DY071105145		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,072.32
11-28	S5	DY071106646		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	42.37
11-28	S5	DY071109372		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,252.87
11-30	P1	08PA0900128	VERIZON	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	108.16
12-05	P1	08PA0900145	VERIZON WIRELESS	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	583.95
12-13	P1	08PA0900154	AT & T	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	193.69
12-13	P1	08PA0900155	ATLANTIC BROADBAND	12/03/07	01/02/08	UTILITIES	59.12
12-13	P1	08PA0900153	FEDERAL EXPRESS	11/26/07	11/27/07	POSTAGE/MAILING SERVICE	5.71
12-13	P1	08PA0900159	VERIZON	11/7/07	12/27/07	TELECOMMUNICATIONS CHARGES	249.50
12-18	P1	08PA0900161	FEDERAL EXPRESS	11/29/07	11/29/07	POSTAGE/MAILING SERVICE	5.71
12-18	P1	08PA0900162	PENELEC	11/06/07	12/06/07	UTILITIES	81.78
12-20	P9	PA090400712	ANGELITTO PASSANTI	12/01/07	12/31/07	SOMERSET RENT	490.00
12-20	P9	PA090400712	CHAMBERSBURG AREA DEVEL CORP	12/01/07	12/31/07	CHAMBERSBURG RENT	936.80
12-20	P9	PA090400712	SKYWARD LTD	12/01/07	12/31/07	HOLIDAYSBURG RENT	2,361.00
12-20	P9	PA090400712	VRB ASSOCIATES, INC	12/01/07	12/31/07	INDIANA, PA RENT	262.50
12-21	S4	07355001098		11/01/07	11/30/07	RECORDING (TRANSFER)	242.63
12-21	P2	HCV0800309	VERIZON WIRELESS	11/20/07	11/20/07	8830 BLACKBERRY	139.98
12-26	S5	DY071200524		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071201115		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	120.50
12-26	S5	DY071205478		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,106.40
12-26	S5	DY071207082		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	42.37
12-26	S5	DY071209821		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	25,768.41
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-19	P1	08PA0900042	PRINTING AND REPRODUCTION	10/01/07	10/01/07	PRINTING AND REPRODUCTION	64.85
10-25	S3	07298000146	WORD PROCESSING SERVICES, INC.	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	22.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BILL SHUSTER—Con.						
11-09	P1	08PA0900093	10/30/07	WORD PROCESSING SERVICES	11/30/07	79.48
11-16	P1	08PA0900105	10/24/07	ACCURATE WORD LLC	10/24/07	38.35
11-16	P1	08PA0900109	10/05/07	CITIZEN DIALOG, LLC	10/05/07	3,000.00
11-16	P1	08PA0900106	08/19/07	TARGETED CREATIVE	08/19/07	411.00
11-16	P1	08PA0900107	09/12/07	DO	09/12/07	147.00
11-16	P1	08PA0900108	09/12/07	DO	09/12/07	514.00
11-30	P1	08PA0900130	05/23/07	DO	05/23/07	3,146.00
11-30	P1	08PA0900127	11/20/07	WORD PROCESSING SERVICES	11/20/07	557.42
12-04	P1	08PA0900136	11/21/07	ACCURATE WORD LLC	11/21/07	71.45
12-04	OP	08GP0110703	10/18/07	PUBLIC PRINTER	10/18/07	81.00
12-27	P1	08PA0900185	12/12/07	CITIZEN DIALOG, LLC	12/12/07	2,406.00
				PRINTING AND REPRODUCTION TOTALS:		10,539.90
OTHER SERVICES						
10-01	P1	07PA0900709	09/06/07	SOMERSET COUNTY CHAMBER OF	09/06/07	800.00
10-11	P1	08PA0900019	09/20/07	CLEANSERVICE & SUPPLY, INC.	09/20/07	49.50
10-16	P1	08PA0900039	09/03/07	DO	09/03/07	266.50
10-19	P1	08PA0900043	10/07/07	CAPITOL IDEA TECHNOLOGY, INC.	10/07/07	1,675.00
11-05	P1	08PA0900041	11/08/07	STATE FARM INSURANCE	11/08/07	594.61
11-05	P1	08PA0900072	10/31/07	CLEANSERVICE & SUPPLY, INC.	10/31/07	266.50
11-21	P1	08PA0900115	11/01/07	CAPITOL IDEA TECHNOLOGY, INC.	11/01/07	1,675.00
12-04	P1	08PA0900141	11/03/07	CLEANSERVICE & SUPPLY, INC.	11/03/07	266.50
12-13	P1	08PA0900157	12/01/07	CAPITOL IDEA TECHNOLOGY, INC.	12/01/07	1,675.00
12-26	P1	08PA0900176	11/02/07	ATA SECURITY SYSTEMS	11/02/07	780.00
12-26	P1	08PA0900177	11/30/07	DO	11/30/07	150.00
12-27	P1	08PA0900186	12/21/07	ICONSTITUENT	12/21/07	19,000.00
				OTHER SERVICES TOTALS:		27,198.61
SUPPLIES AND MATERIALS						
10-01	P1	07PA0900691	09/07/07	JEREMY P. SHOEMAKER	09/07/07	32.00
10-01	P1	07PA0900706	09/06/07	RONALD SAMUEL NOCCO	09/06/07	20.00
10-01	P1	07PA0900707	08/31/07	DO	09/01/07	109.00
10-04	P1	07PA0900702	08/24/07	FCADC	08/24/07	40.00
10-04	P1	08PA0900002	09/20/07	OFFICE SUPPLIES INC.	09/20/07	9.30
10-05	P1	08PA0900010	09/24/07	ROARING SPRING BOTTLING	09/24/07	13.73
10-05	P1	08PA0900012	09/21/07	DO	09/21/07	11.95
10-05	P1	08PA0900014	09/20/07	THOMAS HOUSE COFFEE SERVICE	09/20/07	44.27
10-10	P1	08PA0900006	09/27/07	FIORÉ	09/27/07	170.48
10-10	P1	08PA0900009	09/25/07	GREATER WYNNESBORO	09/25/07	36.00
10-11	P1	08PA0900024	09/25/07	GREENCASTLE-ANTRIM CHAMBER	09/25/07	22.00
10-11	P1	08PA0900017	08/29/07	ROARING SPRING BOTTLING	08/29/07	18.47
10-11	P1	08PA0900018	09/14/07	DO	09/14/07	59.92
10-15	P1	08PA0900030	09/06/07	BLAIR COUNTY CHAMBER OF COMM	09/06/07	45.00
10-15	P1	08PA0900032	09/28/07	CARLISLE AREA CHAMBER OF	09/28/07	25.00
10-16	P1	08PA0900036	09/13/07	CRYSTAL SPRINGS	09/13/07	79.16
				FOOD & BEVERAGE FOR MEETINGS		
				FOOD & BEVERAGE FOR MEETINGS		
				FOOD & BEVERAGE FOR MEETINGS		
				FOOD & BEVERAGE FOR MEETINGS		
				OFFICE SUPPLIES		
				BOTTLED WATER		
				BOTTLED WATER		
				FOOD & BEVERAGE FOR MEETINGS		
				LEASED AUTO EXPENSE		
				FOOD & BEVERAGE FOR MEETINGS		
				FOOD & BEVERAGE FOR MEETINGS		
				BOTTLED WATER		
				FOOD & BEVERAGE FOR MEETINGS		
				BOTTLED WATER		



10-16	P1	08PA0900037	STEPHEN A MARTINKO	10/03/07	10/03/07	OFFICE SUPPLIES	26.33
10-16	P1	08PA0900038	THOMAS HOUSE COFFEE SERVICE	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	56.15
10-19	P1	08PA0900040	HON. BILL SHUSTER	10/12/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	34.92
10-19	P1	08PA0900045	JEREMY R SHOEMAKER	10/09/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	12.75
10-19	P1	08PA0900051	ROGER A OSBAUGH	09/22/07	10/08/07	FOOD & BEVERAGE FOR MEETINGS	48.00
10-19	P1	08PA0900094	SOCIETY OF ST VINCENT DE PAUL	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	40.00
10-19	P1	08PA0900053	THOMAS HOUSE COFFEE SERVICE	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	148.90
10-25	P1	08PA0900055	JAMES P. FRANK	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	60.00
10-25	P1	08PA0900058	ROARING SPRING BOTTLING	10/22/07	10/22/07	BOTTLED WATER	13.73
10-25	P1	08PA0900061	STEPHEN A MARTINKO	10/18/07	10/18/07	OFFICE SUPPLIES	34.23
10-25	P1	08PA0900057	THOMAS HOUSE COFFEE SERVICE	10/12/07	10/12/07	PUBLICATION/REFERENCE MATERIAL	121.38
10-29	HR	397392	HON. BILL SHUSTER	09/12/07	09/12/07	REIMB. DUPLICATE PAYMENT	-48.80
10-31	SF	DY071000259		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-148.75
10-31	SF	DY071000905		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
10-31	S1	DY071000413		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	294.42
10-31	HW	08PA0900022	THOMAS HOUSE COFFEE SERVICE	10/12/07	10/12/07	CHANGE BOC: 2630 TO 2603	121.38
10-31	HW	08PA0900022	DO	10/12/07	10/12/07	CHANGE BOC: 2630 TO 2603	-121.38
11-01	P1	08PA0900064	ROARING SPRING BOTTLING	10/19/07	10/19/07	BOTTLED WATER	17.74
11-01	P1	08PA0900068	THOMAS HOUSE COFFEE SERVICE	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	90.11
11-05	P1	08PA0900074	BEDFORD GAZETTE	11/22/07	11/22/08	PUBLICATION/REFERENCE MATERIAL	138.00
11-05	P1	08PA0900076	TRIBUNE REVIEW	11/1/07	11/11/08	PUBLICATION/REFERENCE MATERIAL	145.60
11-09	P1	08PA0900085	CARLISLE AREA CHAMBER OF	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	18.00
11-09	P1	08PA0900082	CRYSTAL SPRINGS	10/15/07	10/26/07	BOTTLED WATER	83.18
11-09	P1	08PA0900083	LEADERSHIP DIRECTORIES, INC	10/11/07	10/11/08	PUBLICATION/REFERENCE MATERIAL	335.00
11-09	P1	08PA0900084	DO	10/11/07	10/11/08	PUBLICATION/REFERENCE MATERIAL	335.00
11-09	P1	08PA0900080	OFFICE SUPPLIES INC	10/30/07	10/30/07	OFFICE SUPPLIES	89.97
11-09	P1	08PA0900081	DO	10/30/07	10/30/07	OFFICE SUPPLIES	23.76
11-09	P1	08PA0900089	ROGER A OSBAUGH	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	9.75
11-14	P1	08PA0900087	FRANKLIN CO CONSERVATION	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	14.00
11-14	P1	08PA0900079	FRANKLIN COUNTY CONSERVATION	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	14.00
11-14	P1	08PA0900092	MERCERSBURG AREA CHAMBER OF	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	34.00
11-15	P1	08PA0900096	THOMAS HOUSE COFFEE SERVICE	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	56.15
11-16	P1	08PA0900103	BLAIR COUNTY CHAMBER OF COMM	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	60.00
11-19	P1	08PA0900098	CUMBERLAND COUNTY COOPERATIVE	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	8.50
11-21	P1	08PA0900114	MCCARTNEY'S INC	11/09/07	11/09/07	OFFICE SUPPLIES	98.90
11-21	P1	08PA0900113	RECORD HERALD	11/30/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	203.76
11-21	P1	08PA0900111	ROGER A OSBAUGH	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	11.00
11-21	P1	08PA0900116	THOMAS HOUSE COFFEE SERVICE	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	56.15
11-27	P1	08PA0900119	JEFFREY LOVING	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	54.75
11-27	P1	08PA0900123	JEREMY R SHOEMAKER	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	8.50
11-27	P1	08PA0900125	MCCARTNEY'S INC	11/14/07	11/14/07	OFFICE SUPPLIES	95.97
11-27	P1	08PA0900126	THOMAS HOUSE COFFEE SERVICE	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	39.97
11-30	SF	DY071100279		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-629.25
11-30	SF	DY071100997		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-141.75
11-30	S1	DY071100406		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	617.39
11-30	P1	08PA0900129	ROARING SPRING BOTTLING	11/16/07	11/16/07	BOTTLED WATER	11.95
12-04	P1	08PA0900137	OFFICE SUPPLIES INC	11/29/07	11/29/07	OFFICE SUPPLIES	89.97
12-04	P1	08PA0900138	DO	11/29/07	11/29/07	OFFICE SUPPLIES	52.17
12-04	P1	08PA0900133	THE NEWS CHRONICLE CO	12/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	36.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BILL SHUSTER—Con						
12-04	P1	08PA0900135	THOMAS HOUSE COFFEE SERVICE	11/21/07	11/21/07	66.28
12-05	P1	08PA0900147	NEW REPUBLIC NEWSPAPER	02/19/08	02/19/08	25.00
12-05	P1	08PA0900144	ROARING SPRING BOTTLING	11/26/07	11/26/07	14.26
12-11	P1	08PA0900134	JEFFREY LOVING	11/15/07	11/15/07	21.00
12-12	P1	08PA0900146	BAE SYSTEMS	11/13/07	11/13/07	18.00
12-13	P1	08PA0900158	HON. BILL SHUSTER	11/30/07	11/30/07	135.09
12-13	P1	08PA0900156	JEFFREY LOVING	11/29/07	11/29/07	58.88
12-13	P1	08PA0900151	RONALD SAMUEL NOCCO	11/03/07	11/03/07	76.31
12-13	P1	08PA0900152	DO	11/06/07	11/06/07	50.00
12-18	P1	08PA0900169	CRYSTAL SPRINGS	11/08/07	11/26/07	89.18
12-18	P1	08PA0900168	GREATER CARLISLE AREA	12/06/07	12/06/07	18.00
12-18	P1	08PA0900163	GREATER CHAMBERSBURG CHAMBER	12/07/07	12/07/07	20.00
12-20	P1	08PA0900182	DOW JONES & COMPANY, INC.	01/08/08	01/08/08	157.57
12-20	P1	08PA0900179	MCCARTNEY'S INC	12/11/07	12/11/07	333.56
12-20	P1	08PA0900175	THOMAS HOUSE COFFEE SERVICE	12/12/07	12/12/07	126.15
12-20	P1	08PA0900178	DO	12/03/07	12/03/07	107.74
12-28	P1	08PA0900187	CONGRESSIONAL QUARTERLY INC	09/18/08	09/18/08	11,575.00
12-28	P1	08PA0900191	THOMAS HOUSE COFFEE SERVICE	12/13/07	12/13/07	13.45
12-31	SF	DY071200275	OFFICE SUPPLY (TRANSFER)	01/01/08	01/01/08	-525.50
12-31	SF	DY071200979	OFFICE SUPPLY (TRANSFER)	01/01/08	01/01/08	-113.40
12-31	SI	DY071200405	OFFICE SUPPLY (TRANSFER)	12/01/07	12/01/07	889.53
12-31	SI	DY071200405	CANCELED CHECK-STOP PAYMENT	10/25/07	10/25/07	-14.00
12-31	CO	123107365A	FRANKLIN COUNTY CONSERVATION	10/25/07	10/25/07	16,605.73
EQUIPMENT						
10-31	S8	MA000749936	EQUIPMENT MAINT (TRANSFER)	10/01/07	10/31/07	2,894.31
10-31	S8	PL000753947	EQUIPMENT PURCHASE (TRANSFER)	10/01/07	10/31/07	258.54
11-30	S8	MA000758659	EQUIPMENT MAINT (TRANSFER)	11/01/07	11/30/07	2,894.31
11-30	S8	PL000762650	EQUIPMENT PURCHASE (TRANSFER)	11/01/07	11/30/07	238.54
12-28	S8	MA000764147	EQUIPMENT MAINT (TRANSFER)	12/01/07	12/31/07	2,894.31
12-28	S8	PL000770467	EQUIPMENT PURCHASE (TRANSFER)	11/01/07	11/01/07	1,009.18
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					373,045.31	373,045.31
OFFICE TOTALS:					373,045.31	373,045.31
2006 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01	CO	8Y2629228	HON. BILL SHUSTER	08/04/06	08/04/06	-39.90
CANCELED CHECK-STATE DATED						
TRAVEL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-39.90	-39.90
OFFICE TOTALS:					-39.90	-39.90

1,464.45
267,449.97
248.95
17,800.94
29,956.22
2,995.74
0.00
2,529.33
6,435.60
328,881.20
<u>328,881.20</u>

714.69  
-76.80  
-51.20  
607.55  
385.41  
-115.20  
1,464.45

## 2343

343

2,700.00
1,749.99
4,999.99
11,500.00
22,750.00
12,500.01
12,249.99
15,999.99
3,000.00
37,999.99
39,249.99
24,750.00
9,750.00
7,750.01
20,000.00
25,000.01
267,449.97

7.79  
5.20  
117.98  
117.98  
248.95

74780

714 69	
-76 80	
-51 20	
607 55	
385 41	
-115 20	
1 464 45	
<b>FRANKED MAIL TOTALS:</b>	

2,700.00	2,700.00
17,749.99	17,749.99
4,999.99	4,999.99
11,500.00	11,500.00
22,750.00	22,750.00
12,500.01	12,500.01
12,249.99	12,249.99
15,999.99	15,999.99
3,000.00	3,000.00
37,999.99	37,999.99
39,249.99	39,249.99
24,750.00	24,750.00
9,750.00	9,750.00
7,750.01	7,750.01
20,500.00	20,500.00
24,000.01	24,000.01

7.79	
5.20	
117.98	
117.98	

747 80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL K. SIMPSON—Con.						
10-12	P1	08D0200012	09/20/07	AF WAS-SLC 0113 SIMPSON	755.80	755.80
10-12	P1	08D0200013	09/24/07	AF IDU-SLC #1936 SIMPSON	755.80	755.80
10-15	P1	08D0200019	08/16/07	LOCAL TRANSPORTATION	60.00	60.00
10-15	P1	08D0200020	09/16/07	MEALS ON TRAVEL	34.08	34.08
10-15	P1	08D0200021	08/12/07	GASOLINE	482.38	482.38
10-15	P1	08D0200022	09/23/07	AF DC-BO-DC #8064	621.58	621.58
10-15	P1	08D0200023	09/23/07	LOCAL TRANSPORTATION	28.50	28.50
10-15	P1	08D0200024	09/14/07	MEALS ON TRAVEL	38.41	38.41
10-15	P1	08D0200025	09/23/07	LOCAL TRANSPORTATION	60.00	60.00
10-15	P1	08D0200026	09/13/07	PRIVATE AUTO MILEAGE	255.88	255.88
10-15	P1	08D0200027	09/23/07	LOGGING	704.70	704.70
10-15	P1	08D0200028	09/13/07	LOGGING	118.54	118.54
10-19	P1	08D0200029	09/09/07	LOGGING	143.80	143.80
10-19	P1	08D0200030	08/12/07	LOGGING	446.35	446.35
10-19	P1	08D0200031	10/04/07	AF WAS-SLC-IDFALLS-SLC-WAS	1,511.60	1,511.60
10-19	P1	08D0200032	10/01/07	LOCAL TRANSPORTATION	20.00	20.00
10-19	P1	08D0200033	10/03/07	MEALS ON TRAVEL	7.19	7.19
10-19	P1	08D0200036	10/03/07	LOCAL TRANSPORTATION	18.00	18.00
10-19	P1	08D0200037	10/03/07	AF BOISE-ID FALLS 1842 REVER	218.80	218.80
10-22	P9	10D0210710	10/31/07	LEASED AUTO/07 JEEP LIBERTY	442.30	442.30
10-22	P9	10D0210710	10/31/07	LEASED AUTO 2004 GMC ENVOL	397.34	397.34
10-25	P1	08D0200045	10/10/07	MBR AF DC-SLC-DC #4362	1,511.60	1,511.60
10-25	P1	08D0200048	10/05/07	MEALS ON TRAVEL	24.54	24.54
10-25	P1	08D0200049	10/05/07	LOGGING	100.57	100.57
10-25	P1	08D0200050	09/11/07	PRIVATE AUTO MILEAGE	258.10	258.10
11-02	P1	08D0200056	10/14/07	MEALS ON TRAVEL	42.09	42.09
11-02	P1	08D0200057	10/14/07	LOCAL TRANSPORTATION	175.00	175.00
11-02	P1	08D0200058	10/13/07	GASOLINE	40.00	40.00
11-02	P1	08D0200059	10/23/07	PRIVATE AUTO MILEAGE	120.15	120.15
11-07	P1	08D0200059	10/23/07	GASOLINE	30.33	30.33
11-07	P1	08D0200077	10/26/07	AF IAD-SLC-ID FALLS 8492 MBR	780.80	780.80
11-07	P1	08D0200078	10/30/07	AF BOISE-SLC-DC 2000 MBR	747.80	747.80
11-07	P1	08D0200079	10/17/07	PRIVATE AUTO MILEAGE	186.01	186.01
11-07	P1	08D0200081	10/30/07	MBR AF BMT-DEN-BOISE #4168	511.60	511.60
11-07	P1	08D0200082	10/30/07	PRIVATE AUTO MILEAGE	53.40	53.40
11-07	P1	08D0200083	10/30/07	GASOLINE	7.26	7.26
11-15	P1	08D0200084	10/24/07	PRIVATE AUTO MILEAGE	27.15	27.15
11-15	P1	08D0200089	10/24/07	GASOLINE	40.98	40.98
11-15	P1	08D0200092	10/28/07	LOCAL TRANSPORTATION	60.00	60.00
11-15	P1	08D0200093	10/30/07	LOCAL TRANSPORTATION	6.00	6.00
11-15	P1	08D0200094	10/28/07	MEALS ON TRAVEL	5.15	5.15
11-15	P1	08D0200095	10/28/07	CAR RENTAL	128.24	128.24
11-20	P9	10D0210711	11/01/07	LEASED AUTO/07 JEEP LIBERTY	442.30	442.30

11-20	P9	10/02/01/0711	WELLS FARGO BANK	11/30/07	LEASED AUTO 2004 GMC ENVOY	397.34
11-21	P1	08/02/00/0104	JOHN REVIER	10/30/07	LOCAL TRANSPORTATION	27.00
11-21	P1	08/02/00/0105	DO	11/07/07	MEALS ON TRAVEL	13.89
11-21	P1	08/02/00/0106	DO	11/07/07	AF BOISE ID-ID FALLS 6970	218.80
11-30	P1	08/02/00/0115	CITIBANK GOV CARD SERVICE	11/17/07	AF DC-SLT-IDAHO 0966 MBR	850.80
11-30	P1	08/02/00/0112	CITY OF IDAHO FALLS	11/17/07	LOCAL TRANSPORTATION	20.00
12-13	P1	08/02/00/0119	CITIBANK GOV CARD SERVICE	12/02/07	AF IDH-SLC 6186 SIMPSON	795.80
12-13	P1	08/02/00/0122	LINDA CULVER	11/06/07	PRIVATE AUTO MILEAGE	262.55
12-18	P1	08/02/00/0123	CITIBANK GOV CARD SERVICE	10/28/07	LODGING	197.10
12-18	P1	08/02/00/0126	CITY OF IDAHO FALLS	12/01/07	LOCAL TRANSPORTATION	20.00
12-18	P1	08/02/00/0131	HON. MIKE SIMPSON	11/17/07	GASOLINE	214.35
12-18	P1	08/02/00/0132	DO	11/17/07	LOCAL TRANSPORTATION	80.00
12-18	P1	08/02/00/0129	MALUSAH M. JOHNSON	12/01/07	AF DCA-MSP-IDH-MSP-DCA MSW87H	333.60
12-18	P1	08/02/00/0130	DO	11/29/07	MEALS ON TRAVEL	38.54
12-20	P9	10/02/01/0717	Daimler Chrysler Financial	12/31/07	LEASED AUTO/07 JEEP LIBERTY	442.30
12-20	P9	10/02/01/0712	WELLS FARGO BANK	12/31/07	LEASED AUTO 2004 GMC ENVOY	397.34
12-28	P1	08/02/00/0136	FRANCES F. SYMMIS	07/08/07	PRIVATE AUTO MILEAGE	162.87
12-28	P1	08/02/00/0138	HON. MIKE SIMPSON	12/10/07	LOCAL TRANSPORTATION	10.00
12-28	P1	08/02/00/0134	JOHN REVIER	11/29/07	LODGING	102.34
12-28	P1	08/02/00/0137	DO	11/28/07	PRIVATE AUTO MILEAGE	53.40
TRAVEL TOTALS:						17,800.94
10-04	P1	08/02/00/0006	RENT. COMMUNICATION UTILITIES	08/13/07	TELECOMMUNICATIONS CHARGES	81.11
10-04	P1	08/02/00/0005	MCI COMM SERVICE	08/07/07	TELECOMMUNICATIONS CHARGES	89.21
10-05	P1	08/02/00/0005	QWEST	09/20/07	OVERNIGHT MAIL	33.66
10-05	P1	08/02/00/0005	FEDERAL EXPRESS CORP	09/23/07	UTILITIES	47.90
10-12	P1	08/02/00/0010	CABLE ONE	09/28/07	OVERNIGHT MAIL	12.14
10-12	P1	08/02/00/0011	FEDERAL EXPRESS CORP	08/13/07	TELECOMMUNICATIONS CHARGES	266.13
10-12	P1	08/02/00/0009	QWEST	09/20/07	UTILITIES	99.00
10-15	P1	08/02/00/0014	QWEST	08/19/07	TELECOMMUNICATIONS CHARGES	227.91
10-15	P1	08/02/00/0017	VERIZON WIRELESS	10/02/07	OVERNIGHT MAIL	30.75
10-19	P1	08/02/00/0016	FEDERAL EXPRESS CORP	08/25/07	TELECOMMUNICATIONS CHARGES	255.00
10-19	P1	08/02/00/0004	QWEST	08/29/07	TELECOMMUNICATIONS CHARGES	490.85
10-19	P1	08/02/00/0038	VERIZON WIRELESS	10/01/07	RENT-BOISE	4,577.63
10-22	P9	10/02/03/0710	HOFF BUILDING	10/31/07	IDAHO FALLS-RENT	874.00
10-22	P9	10/02/02/0710	MEMORIAL DRIVE ASSOCIATES LLC	10/01/07	TWIN FALLS-RENT	913.50
10-22	P9	10/02/01/0710	3RD/TRUST	10/01/07	RENT-POCATELLO	700.00
10-22	P9	10/02/04/0710	50 LLC	10/01/07	TELECOMMUNICATIONS CHARGES	178.85
10-25	OP	08/05/08/0701	GENERAL SERVICES ADMIN	08/30/07	OVERNIGHT MAIL	19.37
10-26	P2	08/07/03/0592	FEDERAL EXPRESS CORP	10/10/07	VW 8830 COLOR W/VOICE AND DATA	69.99
10-29	S5	DY071000/262	VERIZON WIRELESS	10/11/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071000/908		09/30/07	DC TEL EQUIP (TRANSFER)	120.50
10-29	S5	DY071003/151		09/30/07	DC TEL TOLLS (TRANSFER)	876.95
10-29	S5	DY071006/637		09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	32.87
10-29	S5	DY071007/950		09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	50.75
11-02	P1	08/02/00/0069	CABLE ONE	11/22/07	UTILITIES	47.89
11-02	P1	08/02/00/0071	FEDERAL EXPRESS CORP	10/16/07	OVERNIGHT MAIL	25.44
11-02	P1	08/02/00/0071	MCI COMM SERVICE	10/10/07	TELECOMMUNICATIONS CHARGES	86.39
11-05	P1	08/02/00/0055	QWEST	10/06/07	TELECOMMUNICATIONS CHARGES	89.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL K. SIMPSON—Con.						
11-07	P1	08000200075	09/13/07	TELECOMMUNICATIONS CHARGES	268.99	
11-07	P1	08000200076	09/19/07	TELECOMMUNICATIONS CHARGES	113.83	
11-09	P1	08000200076	10/18/07	TELECOMMUNICATIONS CHARGES	25.87	
11-15	P1	08000200087	10/24/07	OVERNIGHT MAIL	99.00	
11-15	P1	08000200086	11/01/07	UTILITIES	258.90	
11-15	P1	08000200085	09/25/07	TELECOMMUNICATIONS CHARGES	499.32	
11-20	P1	08000200085	10/29/07	TELECOMMUNICATIONS CHARGES	12.50	
11-20	P1	08000200085	11/02/07	OVERNIGHT MAIL	4,577.63	
11-20	P1	08000200085	11/02/07	OVERNIGHT MAIL	874.00	
11-20	P1	08000200085	11/30/07	RENT-BOISE	913.50	
11-20	P1	08000200085	11/30/07	IDAHO FALLS-RENT	700.00	
11-20	P1	08000200085	11/30/07	TWIN FALLS RENT	178.85	
11-20	P1	08000200085	11/30/07	RENT-POCATELLO	89.15	
11-20	P1	08000200085	09/30/07	TELECOMMUNICATIONS CHARGES	40.00	
11-20	P1	08000200085	11/06/07	TELECOMMUNICATIONS CHARGES	120.50	
11-20	P1	08000200085	10/31/07	DC TEL EQUIP (TRANSFER)	854.16	
11-20	P1	08000200085	10/31/07	DC TEL SERVICE (TRANSFER)	32.87	
11-20	P1	08000200085	10/31/07	DC TEL TOLLS (TRANSFER)	62.59	
11-20	P1	08000200085	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	34.37	
11-20	P1	08000200085	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.89	
11-20	P1	08000200085	11/06/07	OVERNIGHT MAIL	88.72	
11-20	P1	08000200085	12/22/07	UTILITIES	270.72	
11-20	P1	08000200085	11/23/07	TELECOMMUNICATIONS CHARGES	92.53	
11-20	P1	08000200085	11/11/07	TELECOMMUNICATIONS CHARGES	31.72	
11-20	P1	08000200085	11/12/07	TELECOMMUNICATIONS CHARGES	5.72	
11-20	P1	08000200085	12/18/07	OVERNIGHT MAIL	99.00	
11-20	P1	08000200085	11/14/07	OVERNIGHT MAIL	11.42	
11-20	P1	08000200085	11/27/07	OVERNIGHT MAIL	254.93	
11-20	P1	08000200085	12/31/07	UTILITIES	483.30	
11-20	P1	08000200085	11/30/07	TELECOMMUNICATIONS CHARGES	4,577.63	
11-20	P1	08000200085	12/31/07	RENT-BOISE	874.00	
11-20	P1	08000200085	12/31/07	IDAHO FALLS-RENT	913.50	
11-20	P1	08000200085	12/31/07	TWIN FALLS RENT	700.00	
11-20	P1	08000200085	12/31/07	RENT-POCATELLO	29.43	
11-20	P1	08000200085	12/04/07	OVERNIGHT MAIL	40.00	
11-20	P1	08000200085	11/30/07	DC TEL EQUIP (TRANSFER)	120.50	
11-20	P1	08000200085	11/30/07	DC TEL SERVICE (TRANSFER)	847.11	
11-20	P1	08000200085	11/30/07	DC TEL TOLLS (TRANSFER)	32.87	
11-20	P1	08000200085	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.03	
11-20	P1	08000200085	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	24.15	
11-20	P1	08000200085	12/12/07	OVERNIGHT MAIL	190.55	
11-20	P1	08000200085	10/30/07	TELECOMMUNICATIONS CHARGES	89.16	
11-20	P1	08000200085	11/07/07	TELECOMMUNICATIONS CHARGES	29,956.22	
RENT, COMMUNICATION, UTILITIES TOTALS:						



10-15	P1	08D0200016	DAVID L. ANDRUKTUS, INC.	09/25/07	PRINTING AND REPRODUCTION	41.45
10-16	P1	08D0200007	DAVID L. ANDRUKTUS, INC.	09/07/07	PRINTING AND REPRODUCTION	775.00
10-19	P1	08D0200034	DAVID L. ANDRUKTUS, INC.	10/04/07	PRINTING AND REPRODUCTION	13.40
10-19	P1	08D0200039	DO	09/28/07	PRINTING AND REPRODUCTION	24.70
10-30	P5	7M5041001	AUTOSORT COMMERCIAL MAILING	09/30/07	MASSPRINTING#1	1,938.94
11-15	P1	08D0200088	DAVID L. ANDRUKTUS, INC.	10/29/07	PRINTING AND REPRODUCTION	10.00
11-15	P1	08D0200089	DO	10/26/07	PRINTING AND REPRODUCTION	14.00
11-15	IV	08A90100013	OFFICE OF THE CLERK	11/08/07	REPRO-P L110-77	45.00
11-21	P1	08D0200101	DAVID L. ANDRUKTUS, INC.	11/08/07	PRINTING AND REPRODUCTION	10.00
11-21	P1	08D0200102	DO	11/07/07	PRINTING AND REPRODUCTION	13.30
11-30	P1	08D0200111	DO	11/09/07	PRINTING AND REPRODUCTION	10.00
12-06	P2	03P47198	ACCURATE WORD, LLC	11/05/07	500 WHITE THERMO BUSINESS CARD	37.00
12-06	P2	03P47198	DO	11/05/07	SHIPPING FEE	7.95
12-13	P1	08D0200118	DAVID L. ANDRUKTUS, INC.	11/28/07	PRINTING AND REPRODUCTION	16.80
12-18	S3	07352000051	DO	12/01/07	PHOTOGRAPHIC (TRANSFER)	18.20
12-18	P1	08D0200124	DAVID L. ANDRUKTUS, INC.	11/30/07	PRINTING AND REPRODUCTION	10.00
12-18	P1	08D0200125	DO	12/06/07	PRINTING AND REPRODUCTION	10.00
					PRINTING AND REPRODUCTION TOTALS:	2,995.74
SUPPLIES AND MATERIALS						
10-04	P1	08D0200002	CAPITAL PRESS	11/16/07	PUBLICATION/REFERENCE MATERIAL	46.00
10-04	P1	08D0200004	FISHER'S DOCUMENT SYSTEMS	09/17/07	OFFICE SUPPLIES	105.00
10-04	P1	08D0200008	SOUTH IDAHO PRESS	09/03/08	PUBLICATION/REFERENCE MATERIAL	125.00
10-04	P1	08D0200003	TREASURE VALLEY COFFEE INC	09/20/07	BOTTLED WATER	15.74
10-12	P1	08D0200011	SHELLEY PIONEER	10/31/07	PUBLICATION/REFERENCE MATERIAL	18.50
10-15	P1	08D0200029	COLLEEN ERICKSON	09/12/07	OFFICE SUPPLIES	113.03
10-15	P1	08D0200030	DO	08/21/07	FOOD & BEVERAGE FOR MEETINGS	45.00
10-15	P1	08D0200031	NICOLE DANIELLE WAITS	09/13/07	OFFICE SUPPLIES	23.84
10-15	P1	08D0200018	OFFICE MAX CONTRACT INC	09/21/07	OFFICE SUPPLIES	208.21
10-15	P1	08D0200015	THE WASHINGTON POST	10/14/07	PUBLICATION/REFERENCE MATERIAL	109.20
10-19	P1	08D0200033	OFFICE MAX CONTRACT INC	10/03/07	OFFICE SUPPLIES	173.99
10-19	P1	08D0200043	TETON VALLEY NEWS	10/31/07	PUBLICATION/REFERENCE MATERIAL	44.00
10-23	C1	NW200179202	DEER PARK	09/30/07	BOTTLED WATER	11.62
10-23	C1	NW200179202	DO	09/13/07	BOTTLED WATER	31.96
10-23	C1	NW200179202	DO	09/30/07	BOTTLED WATER	2.00
10-25	P1	08D0200047	LINDA CULVER	10/04/07	OFFICE SUPPLIES	43.12
10-25	P1	08D0200046	MOUNTAIN HOME NEWS	11/03/07	PUBLICATION/REFERENCE MATERIAL	33.00
10-31	SF	DY071000128	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-317.25
10-31	SF	DY071000774	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-46.60
10-31	S1	DY071000193	DO	10/01/07	OFFICE SUPPLY (TRANSFER)	541.60
11-02	P1	08D0200053	COLLEEN ERICKSON	10/02/07	FOOD & BEVERAGE FOR MEETINGS	27.00
11-02	P1	08D0200054	DO	10/11/07	OFFICE SUPPLIES	125.14
11-02	P1	08D0200051	JOHN REVER	10/23/07	FOOD & BEVERAGE FOR MEETINGS	59.96
11-02	P1	08D0200060	LAUREL P HALL	10/23/07	FOOD & BEVERAGE FOR MEETINGS	59.97
11-02	P1	08D0200062	OFFICE MAX CONTRACT INC	10/11/07	OFFICE SUPPLIES	10.45
11-02	P1	08D0200063	DO	10/10/07	OFFICE SUPPLIES	174.18
11-02	P1	08D0200072	DO	10/12/07	OFFICE SUPPLIES	445.89
11-02	P1	08D0200073	DO	10/10/07	OFFICE SUPPLIES	42.76
11-02	P1	08D0200074	DO	10/11/07	OFFICE SUPPLIES	15.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL K. SIMPSON—Con.						
11-02	P1	0800200065	10/18/07	BOTTLED WATER	20.88	
11-07	P1	0800200080	10/25/07	LEASED AUTO EXPENSE	30.80	
11-07	P1	0800200096	10/30/07	FOOD & BEVERAGE FOR MEETINGS	9.00	
11-15	P1	0800200097	10/24/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-15	P1	0800200098	10/24/07	LEASED AUTO EXPENSE	38.99	
11-15	P1	0800200091	11/03/07	PUBLICATION/REFERENCE MATERIAL	36.00	
11-15	P1	0800200090	10/31/07	PUBLICATION/REFERENCE MATERIAL	20.50	
11-21	P1	0800200103	09/18/07	OFFICE SUPPLIES	105.00	
11-21	P1	0800200107	11/01/07	OFFICE SUPPLIES	10.10	
11-21	P1	0800200108	11/16/07	BOTTLED WATER	15.74	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	11.62	
11-28	C1	NW200733102	10/09/07	BOTTLED WATER	39.95	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	44.11	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DY071100137	11/20/07	OFFICE SUPPLY (TRANSFER)	-175.75	
11-30	SF	DY071100855	11/20/07	OFFICE SUPPLY (TRANSFER)	-44.55	
11-30	S1	DY071100186	11/01/07	OFFICE SUPPLY (TRANSFER)	329.75	
12-13	P1	0800200120	12/03/07	FOOD & BEVERAGE FOR MEETINGS	19.00	
12-13	P1	0800200121	12/31/07	LEASED AUTO EXPENSE	86.67	
12-13	P1	0800200117	12/13/07	PUBLICATION/REFERENCE MATERIAL	50.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	11.62	
12-28	P1	0800200135	12/13/07	BOTTLED WATER	15.74	
12-31	SF	DY071200134	12/20/07	OFFICE SUPPLY (TRANSFER)	-513.50	
12-31	SF	DY071200838	12/20/07	OFFICE SUPPLY (TRANSFER)	-64.80	
12-31	S1	DY071200188	12/01/07	OFFICE SUPPLY (TRANSFER)	123.66	
EQUIPMENT					2,529.33	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000748386	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,145.20	
11-30	S8	MA000755993	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,145.20	
12-28	S8	MA000764799	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,145.20	
EQUIPMENT TOTALS:					6,435.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					328,881.20	
OFFICE TOTALS:					328,881.20	

2007 HON. ALBIO SIRS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,219.77
PERSONNEL COMPENSATION	876,668.00
PERSONNEL BENEFITS	1,338.22
TRAVEL	23,629.52
RENT COMMUNICATION UTILITIES	124,954.23
PRINTING AND REPRODUCTION	36,988.00
OTHER SERVICES	5,200.00

SUPPLIES AND MATERIALS	34,065.63
EQUIPMENT	58,539.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,960.87
OFFICE TOTALS:	345,451.45

8,019.99	
16,852.32	
345,451.45	
345,451.45	

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	340.67
10-30	05	7M5043010	DO	09/24/07	09/24/07	FRANKED MAIL	1,974.94
10-30	05	7M5043011	DO	09/24/07	09/24/07	FRANKED MAIL	7,296.23
10-30	05	7M5043014	DO	09/25/07	09/25/07	FRANKED MAIL	5,229.65
11-29	05	7M5043015	DO	10/01/07	10/01/07	FRANKED MAIL	3,409.80
11-29	05	7M5043017	DO	10/12/07	10/12/07	FRANKED MAIL	3,409.80
11-30	0F	7USPS100004	DO	10/01/07	10/31/07	FRANKED MAIL	3,674.95
11-30	04	NW200732403	DO	10/01/07	10/01/07	FRANKED MAIL	252.50
12-20	04	NW200735202	DO	11/30/07	11/30/07	FRANKED MAIL	373.93
						FRANKED MAIL TOTALS:	25,962.47

## PERSONNEL COMPENSATION

10-31	ST	07304000270	PERSONNEL COMPENSATION	10/01/07	12/31/07	PART-TIME EMPLOYEE	9,999.99
11-16	P1	08N1300053	ALFUSO, MICHAEL	10/01/07	12/09/07	COMMUNICATIONS DIRECTOR	14,916.67
11-28	ST	07332000274	BELLAVIA-ANN M	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	17,624.99
11-28	ST	08332000001	BROWN HANNAH	10/09/07	12/31/07	LEGISLATIVE ASSISTANT	7,288.90
11-29	05	7M5043015	CHESS, DAARINA R	10/01/07	12/31/07	CASEWORKER	7,499.99
12-19	P1	08N1300052	DEMELIER JANS	10/01/07	12/31/07	CONGRESSIONAL AIDE	4,916.67
12-31	ST	07365000272	FINK, KATHERINE	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10,499.99
			GOMEZ, INEZ	10/01/07	12/31/07	CASEWORKER	6,416.66
			JOHNSON, MELVINIA	10/01/07	12/31/07	CASEWORKER	5,133.34
			KOSZELA KAYLAN	11/05/07	12/31/07	STAFF ASSISTANT	3,888.89
			LAWRENCE, JESSICA J	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,500.00
			MARTORONY, GENE	10/01/07	12/31/07	CHIEF OF STAFF	30,666.67
			RODRIGUEZ, CARIDAD	10/01/07	12/31/07	SCHEDULER	14,249.99
			SINSJENNIFER	10/01/07	12/07/07	PAID INTERN	967.77
			SMITH CONCHITA M	10/01/07	12/31/07	PART-TIME EMPLOYEE	4,666.66
			TORRES, DANITA	10/01/07	12/31/07	DIR OF CONSTITUENT SVCS	11,916.67
			TURNER, RICHARD	10/01/07	12/31/07	DISTRICT DIRECTOR	30,666.67
			VALENCIANO ADRIANA	10/01/07	10/31/07	PAID INTERN	433.33
			WOLFORD, JUDITH	10/01/07	12/31/07	ADMINISTRATIVE DIRECTOR	25,999.99
						PERSONNEL COMPENSATION TOTALS	217,233.84

## PERSONNEL BENEFITS

10-31	ST	07304000270	PERSONNEL BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	126.38
11-16	P1	08N1300053	MELVINIA JOHNSON	11/01/07	11/30/07	TRANSIT BENEFIT	50.00
11-28	ST	07332000274		11/20/07	11/20/07	TRANSIT BENEFITS	134.77
11-28	ST	08332000001		11/01/07	11/30/07	TRANSIT BENEFITS	2.92
12-19	P1	08N1300052	MELVINIA JOHNSON	12/01/07	12/31/07	TRANSIT BENEFIT	49.00
12-31	ST	07365000272		12/01/07	12/31/07	TRANSIT BENEFITS	173.60
						PERSONNEL BENEFITS TOTALS	536.67
10-10	P1	08N1300005	TRAVEL	09/03/07	09/17/07	PRIVATE AUTO MILEAGE	198.00
10-13	P1	08N1300007	HON ALBIO SIRE	01/31/07	09/26/07	PRIVATE AUTO MILEAGE	278.43
			DANITA TORRES				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALBIO SIREs—Con						
10-13	P1	08NJ1300016	08/29/07	PRIVATE AUTO MILEAGE	396.00	
10-13	P1	08NJ1300009	07/28/07	LOCAL TRANSPORTATION	103.00	
10-15	P1	08NJ1300008	03/21/07	LOCAL TRANSPORTATION	15.75	
10-15	P1	08NJ1300019	08/29/07	LOCAL TRANSPORTATION	47.85	
10-22	P1	08NJ1300027	09/10/07	TRAVEL SUBSISTENCE	765.00	
10-22	P1	08NJ1300020	10/01/07	PRIVATE AUTO MILEAGE	297.00	
10-22	P1	08NJ1300021	10/10/07	LOCAL TRANSPORTATION	20.00	
10-22	P1	08NJ1300022	09/11/07	LOCAL TRANSPORTATION	37.00	
10-22	P1	08NJ1300023	10/03/07	LOCAL TRANSPORTATION	59.00	
10-25	P1	08NJ1300039	09/25/07	PRIVATE AUTO MILEAGE	13.64	
10-25	P1	08NJ1300040	09/14/07	PRIVATE AUTO MILEAGE	396.00	
10-25	P1	08NJ1300037	09/14/07	LOCAL TRANSPORTATION	32.75	
10-25	P1	08NJ1300038	10/15/07	LOCAL TRANSPORTATION	20.00	
11-01	P1	08NJ1300043	10/12/07	PRIVATE AUTO MILEAGE	198.00	
11-01	P1	08NJ1300045	10/02/07	LOCAL TRANSPORTATION	37.00	
11-09	P1	08NJ1300047	10/22/07	LOCAL TRANSPORTATION	37.00	
11-09	P1	08NJ1300047	09/02/07	PRIVATE AUTO MILEAGE	99.00	
11-16	P1	08NJ1300048	10/25/07	LOCAL TRANSPORTATION	30.00	
11-16	P1	08NJ1300056	11/02/07	PRIVATE AUTO MILEAGE	198.00	
11-19	P1	08NJ1300059	09/27/07	TRAVEL SUBSISTENCE	779.40	
11-19	P1	08NJ1300060	09/28/07	PRIVATE AUTO MILEAGE	990.00	
11-19	P1	08NJ1300061	09/28/07	LOCAL TRANSPORTATION	98.05	
12-07	P1	08NJ1300067	09/26/07	PRIVATE AUTO MILEAGE	75.93	
12-07	P1	08NJ1300068	09/29/07	LOCAL TRANSPORTATION	12.45	
12-19	P1	08NJ1300084	10/25/07	TRAVEL SUBSISTENCE	1,204.00	
12-19	P1	08NJ1300081	11/09/07	PRIVATE AUTO MILEAGE	594.00	
12-19	P1	08NJ1300082	10/08/07	LOCAL TRANSPORTATION	113.45	
12-19	P1	08NJ1300091	12/04/07	LOCAL TRANSPORTATION	70.00	
12-20	P1	08NJ1300089	12/11/07	PRIVATE AUTO MILEAGE	7.04	
			12/11/07	TRAVEL TOTALS:	7,222.74	
RENT COMMUNICATION UTILITIES						
10-10	P1	08NJ1300002	08/23/07	POSTAGE/MAILING SERVICE	28.08	
10-10	P1	08NJ1300004	09/01/07	TELECOMMUNICATIONS CHARGES	716.92	
10-13	P1	08NJ1300011	09/07/07	POSTAGE/MAILING SERVICE	6.83	
10-13	P1	08NJ1300012	09/17/07	TELECOMMUNICATIONS CHARGES	258.39	
10-22	P1	08NJ1300025	09/16/07	POSTAGE/MAILING SERVICE	8.12	
10-22	P1	08NJ1300026	09/25/07	POSTAGE/MAILING SERVICE	13.87	
10-22	P9	NJ130180710	09/18/07	POSTAGE/MAILING SERVICE	4,000.00	
10-22	P9	NJ130260710	10/01/07	JERSEY CITY RENT	2,800.00	
10-22	P2	HOV703540	10/31/07	RENT-WEST NEW YORK	18.74	
10-25	P1	08NJ1300031	10/03/07	RIM8830C4S	35.13	
10-25	P1	08NJ1300031	09/27/07	POSTAGE/MAILING SERVICE	316.23	
10-25	P1	08NJ1300030	10/01/07	TELECOMMUNICATIONS CHARGES	705.77	
10-25	P1	08NJ1300041	10/01/07	TELECOMMUNICATIONS CHARGES		

10-29	S5	DY071000446	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	36.00
10-29	S5	DY071001064	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	108.00
10-29	S5	DY071004608	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	441.51
10-29	S5	DY071006812	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	107.81
10-29	S5	DY071008979	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	515.71
11-01	P1	08N1300044	10/02/07	10/05/07	POSTAGE/MAILING SERVICE	33.03
11-09	P1	07N1300286	08/14/07	08/14/07	POSTAGE/MAILING SERVICE	47.46
11-09	P1	07N1300287	08/21/07	08/21/07	POSTAGE/MAILING SERVICE	20.04
11-09	P1	07N1300285	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	273.90
11-16	P1	08N1300051	10/15/07	10/19/07	POSTAGE/MAILING SERVICE	15.36
11-16	P1	08N1300052	10/11/07	10/12/07	POSTAGE/MAILING SERVICE	15.14
11-16	P1	08N1300050	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	262.89
11-20	P9	N130107111	11/01/07	11/30/07	JERSEY CITY RENT	4,000.00
11-20	P9	N130207111	11/01/07	11/30/07	RENT-WEST NEW YORK	2,800.00
11-28	S5	DY071100443	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5	DY071101055	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	108.00
11-28	S5	DY071104458	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	434.40
11-28	S5	DY071106549	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	107.81
11-28	S5	DY071108814	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	548.22
12-07	P1	08N1300062	10/31/07	11/01/07	POSTAGE/MAILING SERVICE	12.14
12-07	P1	08N1300063	11/05/07	11/09/07	POSTAGE/MAILING SERVICE	12.90
12-07	P1	08N1300064	11/15/07	11/16/07	POSTAGE/MAILING SERVICE	6.96
12-07	P1	08N1300065	10/23/07	10/26/07	POSTAGE/MAILING SERVICE	26.71
12-07	P1	08N1300066	09/06/07	09/07/07	POSTAGE/MAILING SERVICE	33.82
12-07	P1	08N1300074	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	248.31
12-07	P1	08N1300075	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	700.12
12-07	P1	08N1300076	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	314.63
12-19	P1	08N1300079	11/20/07	11/20/07	POSTAGE/MAILING SERVICE	13.87
12-19	P1	08N1300093	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	676.46
12-20	P1	08N1300088	12/04/07	12/04/07	POSTAGE/MAILING SERVICE	6.96
12-20	P9	N130107112	12/01/07	12/31/07	JERSEY CITY RENT	4,000.00
12-20	P1	08N1300087	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	314.10
12-20	P9	N130207112	12/01/07	12/31/07	RENT-WEST NEW YORK	2,800.00
12-26	S5	DY071200434	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	36.00
12-26	S5	DY071201040	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	108.00
12-26	S5	DY071204731	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	559.28
12-26	S5	DY071206985	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	106.82
12-26	S5	DY071209261	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	530.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,327.17
10-11	P1	08N1300001	09/05/07	09/05/07	PRINTING AND REPRODUCTION	4,354.00
10-22	P1	08N1300028	09/28/07	09/28/07	PRINTING AND REPRODUCTION	317.50
10-26	P5	7M5043010	10/02/07	10/02/07	MASSPRINTING#10	5,084.00
10-26	P5	7M5043011	10/02/07	10/02/07	MASSPRINTING#11	9,990.00
11-01	P1	08N1300042	10/23/07	10/23/07	PRINTING AND REPRODUCTION	33.50
12-07	P5	7M5043014	10/02/07	10/02/07	MASSPRINTING#14	6,658.00
12-07	P5	7M5043015	10/02/07	10/02/07	MASSPRINTING#15	6,638.00
12-07	P1	08N1300071	11/15/07	11/15/07	PRINTING AND REPRODUCTION	33.50
12-18	S3	07352000108	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	22.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALBIO SIREs—Con						
12-19	P1	08N1300080	12/10/07	PRINTING AND REPRODUCTION		75.00
12-19	P1	08N1300077	10/16/07	PRINTING AND REPRODUCTION		1,085.00
12-19	P1	08N1300090	12/10/07	PRINTING AND REPRODUCTION		1,085.00
PRINTING AND REPRODUCTION TOTALS						35,076.25
OTHER SERVICES						
10-22	P1	08N1300029	09/01/07	J & Z MAINTENANCE CO		450.00
10-25	P1	08N1300032	08/01/07	JANITORIAL AND RELATED SERVICE		900.00
11-09	P1	07N1300284	08/31/07	JANITORIAL AND RELATED SERVICE		450.00
11-16	P1	08N1300054	10/31/07	JANITORIAL AND RELATED SERVICE		450.00
12-06	P2	05M32281	12/07/06	VOTER CONVERSION		2,500.00
12-19	P1	08N1300078	11/30/07	JANITORIAL AND RELATED SERVICE		450.00
OTHER SERVICES TOTALS:						5,200.00
SUPPLIES AND MATERIALS						
10-10	P1	08N1300003	08/23/07	OFFICE SUPPLIES		30.96
10-13	P1	08N1300013	08/01/07	BOTTLED WATER		58.43
10-13	P1	08N1300014	07/01/07	BOTTLED WATER		36.17
10-13	P1	08N1300015	08/01/07	BOTTLED WATER		42.57
10-13	P1	08N1300010	09/28/07	FOOD & BEVERAGE FOR MEETINGS		94.80
10-13	P1	08N1300017	09/18/07	OFFICE SUPPLIES		55.98
10-13	P1	08N1300018	09/19/07	OFFICE SUPPLIES		300.06
10-19	P1	08CH5000022	10/17/07	CALENDARS		1,125.00
10-23	P1	08N1300035	09/01/07	BOTTLED WATER		37.47
10-25	P1	08N1300036	09/01/07	BOTTLED WATER		28.18
10-25	P1	08N1300033	10/02/07	OFFICE SUPPLIES		358.34
11-01	S1	DY071000338	10/01/07	OFFICE SUPPLY (TRANSFER)		208.89
11-01	P1	08N1300046	10/22/07	FOOD & BEVERAGE FOR MEETINGS		53.80
11-16	P1	08N1300055	10/20/07	OFFICE SUPPLIES		17.88
11-16	P1	08N1300049	11/01/07	OFFICE SUPPLIES		1,215.73
11-19	P1	08N1300057	10/31/07	BOTTLED WATER		28.18
11-19	P1	08N1300058	10/31/07	BOTTLED WATER		65.92
11-30	SF	DY071100359	11/20/07	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	S1	DY071100330	11/01/07	OFFICE SUPPLY (TRANSFER)		654.34
12-07	P1	08N1300069	11/10/07	OFFICE SUPPLIES		425.22
12-07	P1	08N1300070	12/02/07	OFFICE SUPPLIES		5.81
12-07	P1	08N1300072	11/06/07	FOOD & BEVERAGE FOR MEETINGS		55.98
12-07	P1	08N1300073	11/06/07	OFFICE SUPPLIES		55.98
12-13	P1	08CH5000118	12/11/07	CALENDARS		1,125.00
12-19	P1	08N1300094	11/21/07	BOTTLED WATER		47.95
12-19	P1	08N1300083	12/06/07	FOOD & BEVERAGE FOR MEETINGS		86.24
12-20	P1	08N1300086	12/14/07	OFFICE SUPPLIES		218.37
12-20	P1	08N1300086	12/12/07	OFFICE SUPPLIES		579.79
12-31	S1	DY071200331	12/01/07	OFFICE SUPPLY (TRANSFER)		1,015.95
SUPPLIES AND MATERIALS TOTALS:						8,019.99





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. IRE SKELTON—Con.						
PERSONNEL COMPENSATION						
		BATTLES, LARA M	10/01/07	PRESS SECRETARY	9,500.00	
		DEBRICK, ERIKA A	10/01/07	LEGISLATIVE CORRESPONDENT	9,250.00	
		DILLON, RYAN A	09/01/07	ADMINISTRATIVE DIRECTOR	13,083.33	
		FROST, WHITNEY	10/01/07	ADMINISTRATIVE ASSISTANT	10,416.67	
		DO ...	11/01/07	DEPUTY CHIEF OF STAFF	25,833.34	
		GARRETT, ARLETTA P	10/01/07	CASEWORKER	11,625.00	
		HAGEDORN, ROBERT	10/01/07	CHIEF OF STAFF	39,957.00	
		JOHNS, CAROL A	10/01/07	CASEWORKER	11,250.00	
		DO	10/01/07	CASEWORKER (OVERTIME)	285.57	
		KUTSCHER, LOUJANNA M	10/01/07	DISTRICT OFFICE ADMINISTRATOR	18,750.00	
		LOWING, REBECCA L	10/01/07	PRESS ASSISTANT	9,499.99	
		NIERMAN, BERNIA D	10/01/07	DISTRICT OFFICE ADMINISTRATOR	23,999.99	
		OBRIEN JR, DANA M.	10/01/07	LEGISLATIVE DIRECTOR	25,750.01	
		RICHARDSON, MELISSA L	10/01/07	STAFF ASSISTANT	11,250.00	
		ROMINE, DANIEL J	10/01/07	PAID INTERN	3,700.00	
		SCOTT, CAROL L	10/01/07	CASEWORKER	21,875.00	
		SEITZ, WANDA J.	10/01/07	DISTRICT OFFICE ADMINISTRATOR	25,250.00	
		VICKERS, ELIZABETH	10/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		WILKINS, KYLE E.	10/01/07	SCHEDULER/PERSONAL ASST	4,750.00	
				PERSONNEL COMPENSATION TOTALS:	286,525.90	
PERSONNEL BENEFITS						
10-31	ST	07304000233	10/01/07	TRANSIT BENEFITS	327.89	
11-28	ST	07337000239	11/01/07	TRANSIT BENEFITS	327.88	
12-31	ST	07365000238	12/01/07	TRANSIT BENEFITS	327.88	
				PERSONNEL BENEFITS TOTALS:	983.65	
TRAVEL						
10-05	PI	08M0400006	09/24/07	PRIVATE AUTO MILEAGE	107.67	
10-05	PI	08M0400007	09/25/07	PRIVATE AUTO MILEAGE	113.49	
10-05	PI	08M0400016	09/26/07	PRIVATE AUTO MILEAGE	81.48	
10-10	PI	08M0400014	09/21/07	PRIVATE AUTO MILEAGE	137.74	
10-10	PI	08M0400015	09/23/07	PRIVATE AUTO MILEAGE	49.47	
10-13	PI	08M0400021	09/28/07	PRIVATE AUTO MILEAGE	121.25	
10-13	PI	08M0400022	09/28/07	LOCAL TRANSPORTATION	4.00	
10-15	PI	08M0400025	08/04/07	MBR AF DCA-MCI #9880	180.40	
10-15	PI	08M0400025	08/04/07	A/F DCA-MCI DCA/BATTLES #9731	295.80	
10-15	PI	08M0400025	09/07/07	CATO TRAVEL FEE/MBR/1702	20.00	
10-15	PI	08M0400025	09/11/07	CATO TRAVEL FEE/MBR/2119	20.00	
10-15	PI	08M0400025	09/12/07	CATO TRAVEL FEE/MBR/2155	20.00	
10-15	PI	08M0400026	09/12/07	CATO TRAVEL FEE/MBR/2157	20.00	
10-15	PI	08M0400026	09/12/07	LOGGING/MBR	59.00	
10-15	PI	08M0400026	09/12/07	LOGGING/HAGEDORN	59.00	
10-15	PI	08M0400026	09/13/07	LOGGING/HAGEDORN	69.99	

10-15	P1	08M00400026	DO	09/13/07	09/14/07	LOGGING/MBR	69.99
10-15	P1	08M00400027	DO	09/13/07	09/14/07	LOGGING/MBR	69.99
10-15	P1	08M00400077	DO	09/18/07	09/18/07	CATO TRAVEL FEE/MBR	20.00
10-15	P1	08M00400027	DO	09/18/07	09/18/07	PARKING/HAGEDORN	28.00
10-15	P1	08M00400027	DO	09/17/07	09/18/07	LOGGING/HAGEDORN	279.38
10-17	P1	08M00400032	DO	10/05/07	10/05/07	PRIVATE AUTO MILEAGE	115.43
10-19	P1	08M00400036	DO	10/08/07	10/10/07	PRIVATE AUTO MILEAGE	42.68
10-19	P1	08M00400037	DO	10/08/07	10/09/07	MEALS ON TRAVEL	42.36
10-19	P1	08M00400038	DO	10/08/07	10/10/07	LOCAL TRANSPORTATION	41.00
10-26	P1	08M00400049	MELISSA L RICHARDSON	10/18/07	10/18/07	PRIVATE AUTO MILEAGE	39.29
10-26	P1	08M00400050	ROBERT HAGEDORN	10/19/07	10/21/07	PRIVATE AUTO MILEAGE	416.13
10-26	P1	08M00400051	DO	10/19/07	10/19/07	LOCAL TRANSPORTATION	4.00
10-26	P1	08M00400052	DO	10/21/07	10/21/07	MEALS ON TRAVEL	8.00
11-02	P1	08M00400061	EMBARQ	10/19/07	11/18/07	PRIVATE AUTO MILEAGE	1.28
11-02	P1	08M00400060	ROBERT HAGEDORN	10/23/07	10/23/07	PRIVATE AUTO MILEAGE	148.41
11-05	P1	08M00400065	DO	10/29/07	10/29/07	PRIVATE AUTO MILEAGE	64.02
11-05	P1	08M00400066	DO	10/30/07	10/30/07	PRIVATE AUTO MILEAGE	68.87
11-08	P1	08M00400068	MELISSA L RICHARDSON	10/31/07	10/31/07	PRIVATE AUTO MILEAGE	51.41
11-08	P1	08M00400069	ROBERT HAGEDORN	09/28/07	09/28/07	CATO TRAVEL FEE/MBR/3110	114.46
11-13	P1	08M00400076	CITIBANK GOV CARD SERVICE	09/28/07	09/28/07	CATO TRAVEL FEE/MBR/7695	20.00
11-13	P1	08M00400076	DO	09/28/07	09/29/07	LOGGING MEMBER	20.00
11-13	P1	08M00400076	DO	08/20/07	08/20/07	ONE WAY A/F MBR #1041	109.68
11-13	P1	08M00400076	DO	09/17/07	09/18/07	R/T A/F HAGEDORN #2155	115.40
11-13	P1	08M00400077	DO	09/12/07	09/12/07	MBR A/F DCA-MCI #2157	295.80
11-13	P1	08M00400077	DO	09/12/07	09/13/07	A/F DCA-MCI DCA #2119 OBRIEN	182.96
11-13	P1	08M00400077	DO	09/09/07	09/09/07	MBR A/F DCA-MCI DCA #1707	350.80
11-13	P1	08M00400077	DO	10/11/07	10/11/07	PARKING/HAGEDORN	564.80
11-13	P1	08M00400077	DO	10/11/07	10/11/07	CATO TRAVEL FEE/MBR/3724	36.00
11-13	P1	08M00400078	DO	10/08/07	10/09/07	LOGGING/HAGEDORN	20.00
11-13	P1	08M00400078	DO	10/19/07	10/19/07	MEALS/HAGEDORN	460.30
11-13	P1	08M00400078	DO	10/18/07	10/20/07	LOGGING/HAGEDORN	10.32
11-13	P1	08M00400078	DO	10/20/07	10/21/07	LOGGING MEMBER	162.74
11-13	P1	08M00400078	DO	10/08/07	10/10/07	R/T AIRFARE HAGEDORN #3110	117.68
11-13	P1	08M00400078	DO	10/24/07	10/24/07	CATO TRAVEL FEE/MBR/4266	370.82
11-13	P1	08M00400079	DO	11/04/07	11/04/07	PRIVATE AUTO MILEAGE	20.00
11-13	P1	08M00400084	CITIBANK GOV CARD SERVICE	09/23/07	09/23/07	A/F DCA-IAD 7427 SKELTON	109.61
11-20	P1	08M00400085	DO	09/29/07	09/29/07	A/F DIST DCA 7695 SKELTON	430.79
11-20	P1	08M00400081	LOUANNA MAE KUTSCHER	11/04/07	11/04/07	PRIVATE AUTO MILEAGE	125.80
11-20	P1	08M00400088	ROBERT HAGEDORN	11/09/07	11/10/07	PRIVATE AUTO MILEAGE	92.15
11-20	P1	08M00400089	DO	11/09/07	11/10/07	LOCAL TRANSPORTATION	287.12
11-20	P1	08M00400090	DO	11/10/07	11/10/07	MEALS ON TRAVEL	4.00
11-20	P1	08M00400091	DO	11/11/07	11/12/07	PRIVATE AUTO MILEAGE	10.00
11-20	P1	08M00400092	DO	11/11/07	11/12/07	LOCAL TRANSPORTATION	198.85
11-20	P1	08M00400093	DO	11/11/07	11/11/07	MEALS ON TRAVEL	2.00
11-27	P1	08M00400100	DO	11/15/07	11/15/07	PRIVATE AUTO MILEAGE	2.79
11-27	P1	08M00400101	DO	11/15/07	11/17/07	LOCAL TRANSPORTATION	42.68
11-27	P1	08M00400102	DO	11/15/07	11/16/07	MEALS ON TRAVEL	37.00
12-05	P1	08M00400107	LARA MICHELLE BATTLES	11/17/07	11/21/07	LOCAL TRANSPORTATION	77.42
							45.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. IKE SKELTON—Con.						
12-12	P1	08M0400110	11/28/07	CAR RENTAL	174.81	174.81
12-12	P1	08M0400117	11/02/07	AIRFARE FEES	20.00	20.00
12-14	P1	08M0400118	10/19/07	A/F DCA-OMC 3724 SKELTON	487.81	487.81
12-14	P1	08M0400119	11/06/07	AIRFARE FEES	20.00	20.00
12-14	P1	08M0400120	11/06/07	AIRFARE FEES	20.00	20.00
12-14	P1	08M0400121	11/15/07	A/F MCI-DCA-MCA 4266 HAGEDORN	305.81	305.81
12-14	P1	08M0400122	11/07/07	AIRFARE FEE	20.00	20.00
12-14	P1	08M0400123	11/09/07	LOGGING	66.56	66.56
12-14	P1	08M0400124	11/09/07	LOGGING	66.56	66.56
12-14	P1	08M0400125	11/10/07	MEALS ON TRAVEL	26.60	26.60
12-14	P1	08M0400126	11/11/07	LOGGING	72.10	72.10
12-14	P1	08M0400127	11/11/07	LOGGING	74.56	74.56
12-14	P1	08M0400128	11/13/07	AIRFARE FEES	20.00	20.00
12-14	P1	08M0400129	11/13/07	AIRFARE FEE	20.00	20.00
12-14	P1	08M0400130	11/12/07	MEALS ON TRAVEL	39.25	39.25
12-14	P1	08M0400131	11/04/07	A/F DCA-OMC 4800 SKELTON	966.20	966.20
12-14	P1	08M0400132	11/17/07	LOCAL TRANSPORTATION	35.00	35.00
12-14	P1	08M0400133	11/15/07	LOGGING	377.86	377.86
12-14	P1	08M0400134	11/19/07	MEALS ON TRAVEL	22.56	22.56
12-14	P1	08M0400135	11/18/07	LOGGING	101.69	101.69
12-14	P1	08M0400136	11/18/07	LOGGING	101.69	101.69
12-14	P1	08M0400137	11/19/07	LOGGING	72.10	72.10
12-14	P1	08M0400138	11/19/07	LOGGING	72.10	72.10
12-14	P1	08M0400139	11/19/07	LOGGING	72.10	72.10
12-14	P1	08M0400140	11/20/07	MEALS ON TRAVEL	27.50	27.50
12-14	P1	08M0400141	11/21/07	MEALS ON TRAVEL	20.04	20.04
12-14	P1	08M0400142	11/20/07	LOGGING	101.69	101.69
12-14	P1	08M0400143	11/20/07	LOGGING	101.69	101.69
12-18	P1	08M0400146	12/07/07	A/F WAS-AC 5103 SKELTON	125.40	125.40
12-18	P1	08M0400148	12/07/07	PRIVATE AUTO MILEAGE	347.26	347.26
12-18	P1	08M0400149	12/07/07	LOCAL TRANSPORTATION	4.00	4.00
12-18	P1	08M0400157	11/17/07	PRIVATE AUTO MILEAGE	292.94	292.94
12-18	P1	08M0400158	11/17/07	LOCAL TRANSPORTATION	4.50	4.50
12-27	P1	08M0400156	11/21/07	ONE WAY A/F KCI-SBN #5022	120.41	120.41
			11/21/07	TRAVEL TOTALS:	11,708.29	11,708.29
RENT, COMMUNICATION, UTILITIES						
10-04	P1	08M0400002	08/14/07	UTILITIES	190.18	190.18
10-05	P1	08M0400017	08/07/07	UTILITIES	99.76	99.76
10-05	P1	08M0400018	08/15/07	UTILITIES	8.81	8.81
10-05	P1	08M0400019	10/01/07	UTILITIES	54.18	54.18
10-05	P1	08M0400008	09/17/07	TELECOMMUNICATIONS CHARGES	44.99	44.99
10-10	P1	08M0400013	08/15/07	TELECOMMUNICATIONS CHARGES	355.29	355.29
10-10	P1	08M0400009	08/06/07	UTILITIES	14.60	14.60

10-10	P1	08M00400011	EMBARQ	10/18/07	TELECOMMUNICATIONS CHARGES	39.54
10-10	P1	08M00400012	DO	09/19/07	TELECOMMUNICATIONS CHARGES	126.94
10-16	P1	08M00400030	MISSOURI GAS ENERGY	09/26/07	UTILITIES	19.49
10-19	P1	08M00400043	CHARTER COMMUNICATIONS	10/14/07	UTILITIES	143.25
10-19	P1	08M00400041	EMBARQ	09/08/07	TELECOMMUNICATIONS CHARGES	89.89
10-19	P1	08M00400040	FEDERAL EXPRESS	10/02/07	POSTAGE/MAILING SERVICE	14.92
10-19	P1	08M00400035	VERIZON WIRELESS	09/02/07	TELECOMMUNICATIONS CHARGES	76.95
10-22	P1	08M00400044	AT & T	09/03/07	TELECOMMUNICATIONS CHARGES	56.16
10-22	P9	M00402R0710	LWOP INVESTMENTS LLC	10/31/07	LEBANON RENT	700.00
10-22	P9	M00403R0710	THOMPSON HILLS INVESTMENT CORP	10/31/07	SEDALIA RENT	600.00
10-23	P9	M00401R0710	TIMOTHY D. HARRIS, LLC	10/31/07	BLUE SPRINGS RENT	1,175.00
10-23	P9	M00404R0710	ROBERT W. McDONOUGH	10/31/07	JEFFERSON CITY RENT	800.00
10-25	P1	08M00400046	AT & T MOBILITY	09/07/07	TELECOMMUNICATIONS CHARGES	77.41
10-25	P1	08M00400045	DANA O'BRIEN	10/02/07	POSTAGE/MAILING SERVICE	44.69
10-26	P1	08M00400055	AQUILA	09/14/07	UTILITIES	97.41
10-26	P1	08M00400056	BLUE SPRINGS WATER DEPT	09/13/07	UTILITIES	15.42
10-26	P1	08M00400053	BOB McDONOUGH	09/09/07	UTILITIES	70.88
10-26	P1	08M00400054	DO	09/14/07	UTILITIES	12.34
10-26	P1	08M00400048	FIDELITY COMMUNICATIONS CO	11/15/07	UTILITIES	46.32
10-29	S5	DY071000396		09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001021		09/30/07	DC TEL SERVICE (TRANSFER)	138.00
10-29	S5	DY071004777		09/30/07	DC TEL TOLLS (TRANSFER)	363.84
10-29	S5	DY071005749		09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	78.07
10-29	S5	DY071008686		09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	578.79
11-01	P1	08M004000538	AT & T	09/15/07	TELECOMMUNICATIONS CHARGES	356.02
11-01	P1	08M004000557	WHITNEY DAE FROST	10/17/07	TELECOMMUNICATIONS CHARGES	44.99
11-02	P1	08M00400062	EMBARQ	10/19/07	TELECOMMUNICATIONS CHARGES	126.84
11-05	P1	08M00400063	COMCAST	11/01/07	UTILITIES	54.18
11-08	P1	08M00400072	FEDERAL EXPRESS	10/25/07	POSTAGE/MAILING SERVICE	6.07
11-13	P1	08M00400075	MISSOURI GAS ENERGY	09/26/07	UTILITIES	22.39
11-20	P1	08M00400096	AT & T	10/03/07	TELECOMMUNICATIONS CHARGES	56.16
11-20	P1	08M00400095	EMBARQ	10/08/07	TELECOMMUNICATIONS CHARGES	139.86
11-20	P9	M00402R0711	LWOP INVESTMENTS LLC	11/01/07	LEBANON RENT	700.00
11-20	P9	M00404R0711	ROBERT W. McDONOUGH	11/01/07	JEFFERSON CITY RENT	800.00
11-20	P9	M00403R0711	THOMPSON HILLS INVESTMENT CORP	11/01/07	SEDALIA RENT	600.00
11-20	P9	M00401R0711	TIMOTHY D. HARRIS, LLC	11/01/07	BLUE SPRINGS RENT	1,175.00
11-20	P1	08M00400087	VERIZON WIRELESS	10/02/07	TELECOMMUNICATIONS CHARGES	73.53
11-26	P1	08M00400097	CHARTER COMMUNICATIONS	11/14/07	UTILITIES	143.25
11-26	P1	08M00400098	FIDELITY COMMUNICATIONS CO	12/13/07	UTILITIES	46.32
11-27	P1	08M00400104	AQUILA	11/16/07	UTILITIES	72.09
11-27	P1	08M00400101	AT & T MOBILITY	10/15/07	TELECOMMUNICATIONS CHARGES	73.07
11-27	P1	08M00400105		10/07/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100394		10/31/07	DC TEL SERVICE (TRANSFER)	138.00
11-28	S5	DY071101012		10/31/07	DC TEL TOLLS (TRANSFER)	434.73
11-28	S5	DY071104094		10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	78.07
11-28	S5	DY071106486		10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	581.71
11-28	S5	DY071108426		10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	356.02
12-05	P1	08M00400106	AT & T	10/15/07	TELECOMMUNICATIONS CHARGES	44.99
12-05	P1	08M00400108	WHITNEY DAE FROST	11/17/07	TELECOMMUNICATIONS CHARGES	57.03
12-13	P1	08M00400115	MISSOURI GAS ENERGY	10/25/07	UTILITIES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. IHE SKELTON—Con						
12-18	P1	08M00400152	12/07/07	TEMPORARY SPACE RENTAL	236.15	
12-18	P1	08M00400161	10/05/07	UTILITIES	14.79	
12-18	P1	08M00400167	12/01/07	UTILITIES	54.18	
12-18	P1	08M00400164	11/19/07	TELECOMMUNICATIONS CHARGES	52.90	
12-18	P1	08M00400165	11/19/07	TELECOMMUNICATIONS CHARGES	126.84	
12-18	P1	08M00400162	10/07/07	UTILITIES	62.07	
12-18	P1	08M00400163	10/16/07	UTILITIES	14.37	
12-18	P1	08M00400150	11/02/07	TELECOMMUNICATIONS CHARGES	71.98	
12-20	P1	08M00400170	11/03/07	TELECOMMUNICATIONS CHARGES	56.16	
12-20	P1	08M00400169	11/08/07	TELECOMMUNICATIONS CHARGES	139.86	
12-20	P9	M014026712	12/01/07	LEBANON RENT	700.00	
12-20	P9	M040480712	12/01/07	JEFFERSON CITY RENT	800.00	
12-20	P9	M040380712	12/01/07	SEDALIA RENT	600.00	
12-20	P9	M0304180712	12/01/07	BLUE SPRINGS RENT	1,175.00	
12-26	S5	DY071200383	11/01/07	DC TEL EQUIP (TRANSFER)	40.00	
12-26	S5	DY071200997	11/01/07	DC TEL SERVICE (TRANSFER)	138.00	
12-26	S5	DY071204324	11/01/07	DC TEL TOLLS (TRANSFER)	456.47	
12-26	S5	DY071206922	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	78.07	
12-26	S5	DY071208688	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	586.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,798.34	
PRINTING AND REPRODUCTION						
10-16	P1	08M00400031	09/28/07	PRINTING AND REPRODUCTION	33.50	
10-18	P2	05P46673	09/18/07	500 CT. BUSINESS CARDS THERMO	71.95	
10-25	S3	07298000097	10/01/07	PHOTOGRAPHIC (TRANSFER)	351.50	
11-21	S3	07325000104	11/01/07	PHOTOGRAPHIC (TRANSFER)	230.70	
12-10	P1	08M00400114	11/21/07	PRINTING AND REPRODUCTION	192.50	
12-18	S3	07352000087	12/01/07	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	886.65	
OTHER SERVICES						
10-05	P1	08M00400020	09/25/07	JANITORIAL AND RELATED SERVICE	30.00	
10-10	P1	08M00400010	10/31/07	JANITORIAL AND RELATED SERVICE	25.89	
10-15	P1	08M00400028	10/01/07	JANITORIAL AND RELATED SERVICE	30.00	
10-15	P1	08M00400029	09/29/07	JANITORIAL AND RELATED SERVICE	150.00	
10-26	P1	08M00400047	10/16/07	JANITORIAL AND RELATED SERVICE	30.00	
11-02	P1	08M00400059	11/30/07	JANITORIAL AND RELATED SERVICE	26.18	
11-09	P1	08M00400064	10/06/07	JANITORIAL AND RELATED SERVICE	120.00	
11-13	P1	08M00400070	10/31/07	JANITORIAL AND RELATED SERVICE	15.00	
11-20	P1	08M00400094	11/07/07	JANITORIAL AND RELATED SERVICE	30.00	
11-21	P1	08M00400083	11/01/07	JANITORIAL AND RELATED SERVICE	30.00	
12-07	P1	08M00400111	11/03/07	JANITORIAL AND RELATED SERVICE	120.00	
12-10	P1	08M00400109	11/27/07	JANITORIAL AND RELATED SERVICE	30.00	
12-14	P1	08M00400145	12/03/07	JANITORIAL AND RELATED SERVICE	30.00	
12-27	P1	08M00400171	12/01/07	JANITORIAL AND RELATED SERVICE	26.08	
				OTHER SERVICES TOTALS:	693.15	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2007 HON. IRE SKELTON—Con.						
<b>2006 HON. IRE SKELTON</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	CO	8Y6Z228007	HON. IRE SKELTON	CANCELED CK-STALE DATED	-35.95	
10-01	CO	8Y6Z228007	DO	CANCELED CK-STALE DATED	-89.94	
10-01	CO	8Y6Z228007	DO	CANCELED CK-STALE DATED	-89.94	
10-01	CO	8Y6Z228007	DO		-215.83	
					<b>TRAVEL TOTALS:</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	
					<b>OFFICE TOTALS:</b>	-215.83
<hr/>						
<b>2007 HON. LOUISE MCINTOSH SLAUGHTER</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					44,035.39	1,073.59
					851,548.29	236,666.14
					7,230.70	2,027.90
					38,602.90	9,911.69
					147,652.64	38,243.42
					41,523.13	160.00
					25,639.16	10,736.93
					25,605.08	8,638.88
					18,953.43	4,639.08
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	312,097.63
					<b>OFFICE TOTALS:</b>	312,097.63
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<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRAMED MAIL						
10-24	O4	NW200729501	UNITED STATES POSTAL SERVICE	FRAMED MAIL	733.50	
10-31	SF	DY071000557		FRAMED MAIL	-197.75	
11-26	O4	NW200732401	UNITED STATES POSTAL SERVICE	FRAMED MAIL	417.62	
11-30	SF	DY071100613		FRAMED MAIL	-186.75	
12-20	O4	NW200735201	UNITED STATES POSTAL SERVICE	FRAMED MAIL	372.92	
12-31	SF	DY071200602		FRAMED MAIL	-65.95	
					<b>PERSONNEL COMPENSATION</b>	1,073.59
					<b>ADAMS, MICHELLE T.</b>	
					<b>BENENATI, FRANK J</b>	20,624.89
					<b>GHOSH AIMEE P</b>	12,305.42
					<b>GOODMAN WARTHIA L</b>	7,500.00
					<b>IRVING, VICKI L</b>	7,500.00
					<b>LEGISLATIVE DIRECTOR</b>	4,396.20
					<b>PRESS SECRETARY</b>	
					<b>STAFF ASSISTANT</b>	
					<b>STAFF ASSISTANT</b>	
					<b>SHARED EMPLOYEE</b>	
					<b>FRANCKED MAIL TOTALS:</b>	

LARKE, PATRICIA C.	10/01/07	12/31/07	CONGRESSIONAL AIDE	12,341.52
LENIHAN, KATHLEEN H.	10/01/07	12/31/07	COMMUNITY LIAISON	8,057.37
LEVALLEY, ELIZABETH A.	10/01/07	12/31/07	PART-TIME EMPLOYEE	2,885.36
MACRI, SUZANNE M.	10/01/07	12/31/07	STAFF ASSISTANT	11,172.22
OWENS, SONDRA	10/01/07	12/31/07	COMMUNITY LIAISON	11,566.56
PATIZER, EMILY M.	10/01/07	12/31/07	SCHEDULEROFFICE MANAGER	8,750.01
PRESENT, RACHEL O.	10/22/07	12/31/07	EXECUTIVE ASSISTANT	5,750.00
REGAN, GREGORY R.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	11,250.00
RODGERS, JEFFREY C.	10/01/07	12/31/07	STAFF ASSISTANT	8,461.10
RUMFOUL, CHRISTINE A.	10/01/07	12/31/07	DISTRICT DIRECTOR	15,133.27
SHERIDAN, JEFFREY P.	10/01/07	12/31/07	PART-TIME EMPLOYEE	4,500.00
SIDOREK, STEVEN M.	10/22/07	12/31/07	LEGISLATIVE ASSISTANT	9,983.34
SIMON, CARL S.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,500.01
SNYDER, ALAN B.	10/01/07	10/12/07	LEGISLATIVE ASSISTANT	1,666.67
DO	10/01/07	10/12/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.67
WILSON, ROBERTA	10/01/07	12/31/07	PART-TIME EMPLOYEE	10,422.22
WOOTERS III, CHARLES R.	10/01/07	12/31/07	CHIEF OF STAFF	32,499.99
ZELTMANN, CHRISTOPHER	10/01/07	12/31/07	CONGRESSIONAL AIDE	13,633.32
			PERSONNEL COMPENSATION TOTALS	236,666.14
PERSONNEL BENEFITS				
10-31 S7 07304000302	10/01/07	10/31/07	TRANSIT BENEFITS	658.48
11-28 S7 07332000306	11/01/07	11/30/07	TRANSIT BENEFITS	726.69
12-31 S7 07365000304	12/01/07	12/31/07	TRANSIT BENEFITS	642.73
			PERSONNEL BENEFITS TOTALS:	2,027.90
TRAVEL				
10-15 P1 08NY2800009	09/24/07	09/25/07	LOCAL TRANSPORTATION	29.00
10-15 P1 08NY2800010	06-14-07	09/14/07	LOCAL TRANSPORTATION	34.83
10-15 P1 08NY2800011	09/08/07	09/17/07	PRIVATE AUTO MILEAGE	466.57
10-22 P9 NY28010710	10-01/07	10/31/07	AUTO 07 BUICK LUCERNE	808.29
11-01 P1 08NY2800025	08/30/07	09/17/07	MEALS ON TRAVEL	93.17
11-01 P1 08NY2800025	08/30/07	09/20/07	GASOLINE	178.66
11-01 P1 08NY2800025	09-04-07	09/17/07	LODGING	185.40
11-01 P1 08NY2800025	09/10/07	09/11/07	MBR ROC DCA-ROC 638/3291/2057	883.20
11-01 P1 08NY2800029	10/17/07	10/17/07	GASOLINE	15.03
11-01 P1 08NY2800031	10-24/07	10/24/07	GASOLINE	42.62
11-01 P1 08NY2800031	09/15/07	09/15/07	LOCAL TRANSPORTATION	3.98
11-01 P1 08NY2800032	10/24/07	10/24/07	LOCAL TRANSPORTATION	10.00
11-13 P1 08NY2800035	06/29/07	10/22/07	LOCAL TRANSPORTATION	6.60
11-13 P1 08NY2800036	06/29/07	09/29/07	PRIVATE AUTO MILEAGE	168.29
11-13 P1 08NY2800037	11/01/07	11/30/07	AUTO 07 BUICK LUCERNE	808.29
11-20 P9 NY28010711	09/27/07	10/15/07	MEMBER TRAVEL SUBSIDENCE	2,231.09
11-21 P1 08NY2800054	09/30/07	10/22/07	GASOLINE	124.20
11-21 P1 08NY2800055	11/07/07	11/07/07	LOCAL TRANSPORTATION	16.00
11-21 P1 08NY2800059	09/10/07	11/02/07	PRIVATE AUTO MILEAGE	64.99
11-21 P1 08NY2800061	11/05/07	11/14/07	LOCAL TRANSPORTATION	32.00
11-27 P1 08NY2800060	08/16/07	11/06/07	LOCAL TRANSPORTATION	61.00
12-12 P1 08NY2800063	11/13/07	11/13/07	PRIVATE AUTO MILEAGE	91.18
12-12 P1 08NY2800065	11/15/07	11/15/07	LOCAL TRANSPORTATION	8.00
12-12 P1 08NY2800062	08/07/07	09/30/07	PRIVATE AUTO MILEAGE	35.41



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
12-14	P1	08NY2800072	11/30/07	GASOLINE		40.02
12-14	P1	08NY2800073	11/29/07	LOCAL TRANSPORTATION		20.00
12-14	P1	08NY2800074	11/29/07	TRAVEL SUBSISTENCE		21.01
12-14	P1	08NY2800075	11/29/07	CAR RENTAL		170.58
12-20	P1	08NY2800083	10/27/07	LODGING		75.21
12-20	P1	08NY2800084	10/26/07	MEALS ON TRAVEL		168.63
12-20	P1	08NY2800085	10/25/07	MEALS ON TRAVEL		31.72
12-20	P1	08NY2800086	10/26/07	MBR AF DC-DIST (8) TRIPS		2,151.43
12-20	P9	NY280110712	12/01/07	AUTO 07 BUCK LUCERNE		808.29
12-20	P1	08NY2800096	12/04/07	LOCAL TRANSPORTATION		21.00
				TRAVEL TOTALS:		9,911.69
10-01	P1	07NY2800491	08/06/07	POSTAGE/MAILING SERVICE		217.64
10-02	C0	100207275	09/01/07	CANCELED CHECK PER US TREASURY		-61.56
10-10	P1	07NY2800462	09/30/07	UTILITIES		61.56
10-15	P1	08NY2800007	09/30/07	TELECOMMUNICATIONS CHARGES		103.02
10-15	P1	08NY2800013	09/22/07	UTILITIES		183.39
10-15	P1	08NY2800006	10/01/07	UTILITIES		61.56
10-15	P1	08NY2800003	08/31/07	POSTAGE/MAILING SERVICE		69.49
10-15	P1	08NY2800004	08/31/07	POSTAGE/MAILING SERVICE		61.59
10-15	P1	08NY2800017	09/07/07	POSTAGE/MAILING SERVICE		61.59
10-15	P1	08NY2800001	08/10/07	TELECOMMUNICATIONS CHARGES		526.39
10-15	P1	08NY2800016	08/16/07	TELECOMMUNICATIONS CHARGES		179.15
10-22	P9	NY280100710	10/01/07	NIAGARA FALLS RENT		750.00
10-29	S5	DY071000491	09/01/07	DC TEL EQUIP (TRANSFER)		48.00
10-29	S5	DY071001101	09/01/07	DC TEL SERVICE (TRANSFER)		135.50
10-29	S5	DY071004979	09/01/07	DC TEL TOLLS (TRANSFER)		1,265.18
10-29	S5	DY071006863	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		129.48
10-29	S5	DY071009358	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		97.86
10-30	S6	NY559900710	10/01/07	GSA RENT ROCHESTER		4,169.00
10-30	S6	NY444000710	10/01/07	GSA RENT BUFFALO		3,743.00
11-01	P1	08NY2800021	09/25/07	TELECOMMUNICATIONS CHARGES		389.94
11-01	P1	08NY2800034	10/15/07	UTILITIES		67.40
11-01	P1	08NY2800024	10/08/07	UTILITIES		193.57
11-01	P1	08NY2800020	09/14/07	POSTAGE/MAILING SERVICE		62.69
11-01	P1	08NY2800026	09/27/07	POSTAGE/MAILING SERVICE		187.61
11-01	P1	08NY2800027	10/05/07	POSTAGE/MAILING SERVICE		184.89
11-01	P1	08NY2800033	09/10/07	TELECOMMUNICATIONS CHARGES		524.78
11-01	P1	08NY2800022	09/22/07	TELECOMMUNICATIONS CHARGES		70.06
11-02	CB	FX071101A	10/17/07	OVERNIGHT MAIL		6.07
11-13	P1	08NY2800039	10/16/07	TELECOMMUNICATIONS CHARGES		101.33
11-13	P1	08NY2800045	10/31/07	TELECOMMUNICATIONS CHARGES		293.40
11-13	P1	08NY2800038	10/22/07	UTILITIES		178.12



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
10-05	P1	07NY2800477	07/31/07	DIAGNOSTIC DOCUMENT DESTRUCTION	106.92	
10-15	P1	08NY2800008	07/01/07	CERTIFIED DOCUMENT DESTRUCTION	555.00	
10-30	S6	NY55950710	07/01/07	DIALOGCONCEPTS, INC	1,890.45	
10-30	S6	NY55950710	07/01/07	DEPART OF HOMELAND SECURITY	107.78	
10-31	CO	1031073004A	07/01/07	DO	-106.92	
11-13	P1	08NY2800047	07/31/07	CERTIFIED DOCUMENT DESTRUCTION	1,120.00	
11-29	S6	NY55950711	07/01/07	DIALOGCONCEPTS, INC	1,868.67	
11-29	S6	NY55950711	07/01/07	DEPART OF HOMELAND SECURITY	107.78	
12-12	P1	08NY2800080	11/01/07	DO	555.00	
12-12	P1	08NY2800081	11/01/07	DIALOGCONCEPTS, INC	750.00	
12-12	P1	08NY2800082	11/01/07	DO	750.00	
12-12	P1	08NY2800077	11/01/07	DO	30.00	
12-20	P1	08NY2800090	11/29/07	SUZANNE M. MACRI	983.00	
12-27	S6	NY55950712	10/01/07	HON. LOUISE M. SLAUGHTER	1,868.67	
12-27	S6	NY55950712	10/01/07	DEPART OF HOMELAND SECURITY	107.78	
12-27	S6	NY55950712	12/01/07	DO	10,736.93	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-01	P1	07NY2800476	08/14/07	CRYSTAL ROCK WATER COMPANY	55.50	
10-15	P1	08NY2800002	08/31/07	DO	2.30	
10-15	P1	08NY2800015	08/31/07	DO	27.55	
10-15	P1	08NY2800012	06/30/07	BOTTLED WATER	27.55	
10-15	P1	08NY2800005	06/15/07	LEASED AUTO EXPENSE	23.71	
10-15	P1	08NY2800018	08/01/07	PUBLICATION/REFERENCE MATERIAL	497.50	
10-15	P1	08NY2800019	09/18/07	OFFICE SUPPLIES	102.19	
10-15	P1	08NY2800014	09/18/07	OFFICE SUPPLIES	91.26	
10-23	C1	NW200729203	09/18/07	OFFICE SUPPLIES	120.68	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	11.00	
10-23	C1	NW200729203	09/05/07	BOTTLED WATER	59.92	
10-23	C1	NW200729203	09/28/07	BOTTLED WATER	83.88	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	2.00	
10-31	SF	DY071000234	10/20/07	OFFICE SUPPLY (TRANSFER)	-517.75	
10-31	SF	DY071000234	11/01/07	OFFICE SUPPLY (TRANSFER)	-76.95	
10-31	S1	DY071000373	10/20/07	OFFICE SUPPLY (TRANSFER)	552.02	
11-01	P1	08NY2800025	10/01/07	FOOD & BEVERAGE FOR MEETINGS	61.65	
11-01	P1	08NY2800023	09/05/07	FOOD & BEVERAGE FOR MEETINGS	54.25	
11-01	P1	08NY2800030	09/30/07	BOTTLED WATER	67.48	
11-01	P1	08NY2800028	10/03/07	OFFICE SUPPLIES	450.00	
11-08	P1	08CH5090056	10/03/07	PUBLICATION/REFERENCE MATERIAL	4,375.00	
11-13	P1	08NY2800043	11/06/07	CALENDARS	64.79	
11-13	P1	08NY2800040	10/17/07	OFFICE SUPPLIES	57.41	
11-19	HR	ACH120022	10/19/07	OFFICE SUPPLIES	-64.79	
11-21	P1	08NY2800056	10/17/07	ACH PAYMENT RETURN	24.20	
11-21	P1	08NY2800057	10/16/07	FOOD & BEVERAGE FOR MEETINGS	403.31	
11-21	P1	08NY2800057	10/25/07	FOOD & BEVERAGE FOR MEETINGS	497.50	
11-21	P1	08NY2800052	10/05/07	LEASED AUTO EXPENSE		
11-21	P1	08NY2800052	10/01/07	PUBLICATION/REFERENCE MATERIAL		



11-21	P1	08N2800051	MONROE CO. BOARD OF ELECTIONS	10/30/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	65.00
11-78	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	11.00
11-28	C1	NW200733104	DO	10/23/07	10/23/07	BOTTLED WATER	67.90
11-28	C1	NW200733104	DO	10/26/07	10/26/07	BOTTLED WATER	8.99
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100254		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-625.75
11-30	SF	DY071100972		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-149.85
11-30	S1	DY071100366		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	237.95
12-12	P1	08N2800067	CRYSTAL ROCK WATER COMPANY	10/31/07	10/31/07	BOTTLED WATER	67.75
12-12	P1	08N2800064	JEFFREY C. RODGERS	11/16/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	52.18
12-20	P1	08N2800098	BUSINESS FIRST	03/21/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	94.00
12-20	P1	08N2800087	CITIBANK GOV CARD SERVICE	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	64.25
12-20	P1	08N2800089	CRYSTAL ROCK WATER COMPANY	11/30/07	11/30/07	BOTTLED WATER	68.33
12-20	C1	NW200735103	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	11.00
12-20	C1	NW200735103	DO	11/21/07	11/21/07	BOTTLED WATER	73.90
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	P1	08N2800095	STAPLES BUSINESS ADVANTAGE	11/29/07	11/29/07	OFFICE SUPPLIES	218.59
12-20	P1	08N2800097	THE WASHINGTON POST	12/26/07	12/25/08	PUBLICATION/REFERENCE MATERIAL	218.40
12-26	P1	08N2800066	RELMAN PUBLICATIONS	01/08/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	14.98
12-27	P1	08N2800043	SERVICE OFFICE SUPPLY	10/17/07	10/17/07	OFFICE SUPPLIES	64.79
12-31	SF	DY071200250		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-180.50
12-31	SF	DY071200954		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	S1	DY071200366		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,266.76
							8,638.88
						SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000740375	EQUIPMENT	10/01/07	10-31-07	EQUIPMENT MAINT (TRANSFER)	1,546.36
11-30	S8	MA000751921		11/01/07	11-30-07	EQUIPMENT MAINT (TRANSFER)	1,546.36
12-28	S8	MA000764902		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,546.36
						EQUIPMENT TOTALS:	4,639.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,097.63
						OFFICE TOTALS:	312,097.63
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12-31-06	FRANKED MAIL	233.67
							733.67
						FRANKED MAIL TOTALS:	
12-03	C0	8Y26230226	RENT, COMMUNICATION, UTILITIES	12-31-06	12-31-06	CANCELLED CHECK STALE DATED	-408.61
			FRONTIER TEL OF ROCHESTER INC				408.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	174.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.94
						OFFICE TOTALS:	174.94
2007 HON. ADAM SMITH							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	23,382.70
						PERSONNEL COMPENSATION	213,488.12
						PERSONNEL BENEFITS	4,906.20
						TRAVEL	63,984.02
							15,196.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ADAM SMITH—Con.						
10-24	04	NW200729501	09/01/07	RENT, COMMUNICATION, UTILITIES	87,122.75	21,479.47
10-31	SF	DY071000638	10/20/07	PRINTING AND REPRODUCTION	28,793.95	1,685.00
11-26	04	NW200732401	10/01/07	OTHER SERVICES	7,391.90	0.00
11-30	SF	DY071100706	11/20/07	SUPPLIES AND MATERIALS	40,266.60	16,047.32
12-20	04	NW200735201	11/01/07	EQUIPMENT	42,072.00	10,518.00
12-28	OP	7USPS1100110	11/30/07		1,162,533.43	282,364.45
12-31	SF	DY071200695	12/20/07		1,162,533.43	282,364.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		447.96
10-31	SF	DY071000638	10/20/07	FRANKED MAIL		-6.05
11-26	04	NW200732401	10/01/07	FRANKED MAIL		427.28
11-30	SF	DY071100706	11/20/07	FRANKED MAIL		-214.00
12-20	04	NW200735201	11/01/07	FRANKED MAIL		337.39
12-28	OP	7USPS1100110	11/30/07	FRANKED MAIL		2,242.25
12-31	SF	DY071200695	12/20/07	FRANKED MAIL		-240.00
					FRANKED MAIL TOTALS:	2,994.83
PERSONNEL COMPENSATION						
BRAZELL, DIANE R.						
10-01/07			10/01/07	OFFICE MANAGER	6,656.25	6,656.25
10-01/07		BURROUGHS, SETH R.	12/31/07	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
10-01/07		CHANDLER, SHANA M.	12/31/07	CHIEF OF STAFF	26,250.00	26,250.00
10-01/07		CLAPP, RUTH P.	12/31/07	CASEWORKER	5,750.00	5,750.00
10-01/07		COLEMAN, MATHREN E.	12/31/07	SCHEDULER/EXEC ASST	8,000.01	8,000.01
10-01/07		CROWE, DERRICK C.	12/31/07	COMMUNICATIONS DIRECTOR	13,749.99	13,749.99
10-01/07		DANFORTH, LINDA D.	12/31/07	DISTRICT DIRECTOR	21,749.99	21,749.99
10-01/07		DE LA IGLESIA, MARK J.	12/31/07	SENIOR LEGISLATIVE ASSISTANT	14,250.00	14,250.00
10-01/07		ENTENMAN, DEBRA J.	12/31/07	FIELD REPRESENTATIVE	8,375.01	8,375.01
10-01/07		GARRETT, BRIAN	12/31/07	POLICY AIDE	7,500.00	7,500.00
10-01/07		HOOVER, PAUL	12/31/07	PAID INTERN	3,000.00	3,000.00
10-01/07		JAMAL, ARIF	12/31/07	OFFICE ASSISTANT	6,750.00	6,750.00
10-01/07		JOHNSON, TINA	12/31/07	CONSTITUENT SERVICES REP	9,749.99	9,749.99
10-29/07		KNOWLES, MELSEY	12/31/07	LEGISLATIVE ASSISTANT	6,544.45	6,544.45
09-01/07		LOY, JOHN W.	09/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,450.00	2,450.00
10-01/07		ORVELLA, CHELSEA L.	12/31/07	SENIOR FIELD REPRESENTATIVE	9,999.99	9,999.99
09-24/07		PANLOW JR, JONATHAN R.	12/31/07	LEGISLATIVE ASSISTANT	10,238.50	10,238.50
10-01/07		PUTNAM, MEGAN	12/31/07	STAFF ASSISTANT	7,499.99	7,499.99
10-01/07		QUINN, KATY E.	12/31/07	PART-TIME EMPLOYEE	10,500.01	10,500.01
10-01/07		SCHUMAKER, MATTHEW O.	10/15/07	SHARED EMPLOYEE	1,473.54	1,473.54
10-01/07		SNYDER, REBECCA C.	12/31/07	CONSTITUENT SERVICES REPRESENT	9,999.99	9,999.99
10-01/07		VAN DER LUFT, ROELOF A.	12/31/07	FIELD REPRESENTATIVE	11,750.01	11,750.01
10-01/07		VIERS, TERRI M.	12/31/07	SHARED EMPLOYEE	3,750.00	3,750.00
					PERSONNEL COMPENSATION TOTALS:	213,488.12

## PERSONNEL BENEFITS

10-31	ST	07304000418	PERSONNEL BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	275.41
10-31	ST	07305000002	TRANSIT BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	2.97
11-28	ST	07323000417	TRANSIT BENEFITS	11/01/07	11/30/07	TRANSIT BENEFITS	306.89
12-31	ST	07365000418	TRANSIT BENEFITS	12/01/07	12/31/07	TRANSIT BENEFITS	369.86
			PERSONNEL BENEFITS TOTALS				955.13
TRAVEL							
10-10	P1	08WAD9000001	HON ADAM SMITH	09/09/07	09/11/07	A/F SEATTLE-DC-SEATTLE #8275	365.40
10-10	P1	08WAD9000002	DO	09/11/07	09/11/07	PRIVATE AUTO MILEAGE	10.92
10-10	P1	08WAD9000003	DO	09/04/07	09/07/07	A/F SEATTLE-DC-SEATTLE (9505)	730.79
10-10	P1	08WAD9000004	DO	09/17/07	09/20/07	A/F SEATTLE-DC SEATTLE (7019)	730.79
10-10	P1	08WAD9000005	DO	09/17/07	09/20/07	PRIVATE AUTO MILEAGE	21.84
10-11	P1	08WAD9000010	DO	09/20/07	09/20/07	LOCAL TRANSPORTATION	44.10
10-11	P1	08WAD9000011	DO	09/28/07	09/28/07	LOCAL TRANSPORTATION	2.00
10-11	P1	08WAD9000012	DO	10/09/07	10/11/07	A/F SEA-DCA-SEA #3362 SMITH	1,130.80
10-11	P1	08WAD9000013	DO	10/02/07	10/11/07	PRIVATE AUTO MILEAGE	43.68
10-12	P1	08WAD9000007	DO	09/07/07	09/10/07	LOCAL TRANSPORTATION	105.70
10-12	P1	08WAD9000008	DO	09/24/07	09/28/07	A/F SEATTLE DC SEATTLE 9587	730.79
10-12	P1	08WAD9000014	DO	10/01/07	10/04/07	A/F SEA/AD #7420 SMITH	1,130.80
10-12	P1	08WAD9000018	DO	09/11/07	09/11/07	A/F IAD SEA #7019 SMITH	365.40
10-12	P1	08WAD9000016	REBECCA SNYDER	09/12/07	09/28/07	PRIVATE AUTO MILEAGE	36.27
10-17	P1	08WAD9000019	LINDA D DANFORTH	09/06/07	09/28/07	PRIVATE AUTO MILEAGE	174.41
10-17	P1	08WAD9000020	DO	09/14/07	09/18/07	LOCAL TRANSPORTATION	20.00
10-17	P1	08WAD9000023	ROELOF A VAN DER LUGT	09/04/07	09/27/07	PRIVATE AUTO MILEAGE	211.38
10-23	P1	08WAD9000026	HON ADAM SMITH	10/18/07	10/18/07	R/T DC SEATTLE #1218 MEMBER	565.40
10-23	P1	08WAD9000027	DO	10/18/07	10/18/07	PRIVATE AUTO MILEAGE	10.92
10-23	P1	08WAD9000028	SHANA W CHANDLER	08/28/07	09/11/07	CAR RENTAL	275.29
10-25	P1	08WAD9000031	LINDA D DANFORTH	10/09/07	10/09/07	LOCAL TRANSPORTATION	8.00
10-26	P1	08WAD9000035	DEBRA J ENTENMAN	09/06/07	09/28/07	PRIVATE AUTO MILEAGE	126.36
10-26	P1	08WAD9000032	HON ADAM SMITH	10/15/07	10/15/07	A/F SEA-IAD #5884 SMITH	565.40
10-26	P1	08WAD9000033	MARK J DE LA IGLESIA	08/29/07	09/04/07	A/F DCA-SEA-DCA #1534 IGLESIA	420.79
10-26	P1	08WAD9000034	DO	08/30/07	08/30/07	LOCAL TRANSPORTATION	5.00
10-26	P1	08WAD9000037	ROELOF A VAN DER LUGT	09/20/07	09/20/07	LOCAL TRANSPORTATION	5.00
10-30	P1	08WAD9000042	HON ADAM SMITH	10/22/07	10/22/07	A/F SEATTLE-DC #0460	565.40
10-30	P1	08WAD9000043	DO	10/22/07	10/22/07	PRIVATE AUTO MILEAGE	10.92
11-01	P1	08WAD9000048	DO	10/15/07	10/15/07	PRIVATE AUTO MILEAGE	10.92
11-01	P1	08WAD9000047	MARK J. DE LA IGLESIA	08/29/07	08/31/07	CAR RENTAL	119.30
11-01	P1	08WAD9000045	RUTH CLAPP	04/16/07	09/28/07	PRIVATE AUTO MILEAGE	59.28
11-02	P1	08WAD9000044	ARIF AMAL	05/14/07	10/17/07	PRIVATE AUTO MILEAGE	83.85
11-05	P1	08WAD9000050	HON ADAM SMITH	10/26/07	10/26/07	A/F IAD SEA #1341 SMITH	565.40
11-05	P1	08WAD9000051	DO	10/26/07	10/26/07	PRIVATE AUTO MILEAGE	10.92
11-05	P1	08WAD9000052	DO	10/29/07	10/30/07	A/F SEATTLE DC #7487	565.40
11-05	P1	08WAD9000053	DO	10/30/07	10/30/07	PRIVATE AUTO MILEAGE	10.92
11-06	P1	08WAD9000058	RUTH CLAPP	07/17/07	09/12/07	MEALS ON TRAVEL	129.92
11-06	P1	08WAD9000059	DO	07/16/07	07/18/07	LOCAL TRANSPORTATION	111.00
11-06	P1	08WAD9000060	DO	07/16/07	07/17/07	LODGING	143.74
11-15	P1	08WAD9000065	HON ADAM SMITH	11/09/07	11/09/07	A/F DC SEATTLE #7807	565.40
11-15	P1	08WAD9000066	DO	11/09/07	11/09/07	PRIVATE AUTO MILEAGE	10.92
11-15	P1	08WAD9000063	RUTH CLAPP	10/24/07	10/26/07	PRIVATE AUTO MILEAGE	14.59



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ADAM SMITH—Con.							
11-21	P1	08WA09000073	DEBRA J ENTEMAN	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	187.98
11-21	P1	08WA09000067	HON. ADAM SMITH	11/13/07	11/14/07	AF SEATTLE-DC #4041	565.40
11-21	P1	08WA09000068	DO	11/14/07	11/14/07	PRIVATE AUTO MILEAGE	10.92
11-21	P1	08WA09000072	ROELOF A VAN DER LUGT	10/03/07	10/31/07	PRIVATE AUTO MILEAGE	192.27
11-21	P1	08WA09000069	TINA LEE JOHNSON	07/25/07	10/30/07	PRIVATE AUTO MILEAGE	63.57
11-21	P1	08WA09000070	DO	06/19/07	06/19/07	HEALS ON TRAVEL	1.69
11-21	P1	08WA09000071	DO	10/30/07	10/30/07	LOCAL TRANSPORTATION	14.00
11-29	P1	08WA09000076	HON. ADAM SMITH	11/16/07	11/16/07	AF DC-SEATTLE #0358	565.40
11-30	P1	08WA09000079	LINDA D DANFORTH	10/09/07	10/29/07	PRIVATE AUTO MILEAGE	92.82
11-30	P1	08WA09000081	ROELOF A VAN DER LUGT	10/05/07	10/14/07	LOCAL TRANSPORTATION	30.00
12-03	P1	08WA09000078	LINDA D DANFORTH	10/01/07	10/01/07	TRAVEL SUBSISTENCE	65.00
12-12	P1	08WA09000088	DIANE R BRAZELL	11/29/07	11/29/07	LOCAL TRANSPORTATION	3.00
12-12	P1	08WA09000091	LINDA D DANFORTH	11/01/07	11/01/07	PRIVATE AUTO MILEAGE	113.49
12-12	P1	08WA09000092	DO	11/01/07	11/20/07	LOCAL TRANSPORTATION	29.79
12-13	P1	08WA09000094	DEBRA J ENTEMAN	11/06/07	11/26/07	PRIVATE AUTO MILEAGE	133.38
12-14	P1	08WA09000096	HON. ADAM SMITH	12/10/07	12/11/07	AF SEA-WAS-SEA #6240 SMITH	565.40
12-14	P1	08WA09000097	DO	12/11/07	12/11/07	PRIVATE AUTO MILEAGE	17.16
12-14	P1	08WA09000098	DO	11/09/07	11/09/07	LOCAL TRANSPORTATION	45.00
12-14	P1	08WA09000099	DO	12/06/07	12/06/07	MGR AF DC-DIST 4267	565.40
12-17	P1	08WA0900100	DO	12/06/07	12/06/07	PRIVATE AUTO MILEAGE	10.92
12-20	P1	08WA0900102	DO	12/14/07	12/14/07	AF IAD-SEA #7641 SMITH	565.40
12-20	P1	08WA0900103	DO	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	10.92
12-21	P1	08WA0900104	DO	12/17/07	12/17/07	AF SEA-IAD #7144 SMITH	565.40
12-21	P1	08WA0900105	DO	12/17/07	12/17/07	PRIVATE AUTO MILEAGE	17.16
TRAVEL TOTALS:						15,196.58	
RENT COMMUNICATION UTILITIES							
10-01	P1	07WA0900535	MCI WORLD COM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	18.29
10-03	CB	NW710021946	UNITED PARCEL SERVICE	09/25/07	09/25/07	OVERNIGHT MAIL	5.17
10-11	CB	NW710102107	DO	09/08/07	09/08/07	OVERNIGHT MAIL	4.97
10-12	P1	08WA09000099	QWEST	08/07/07	09/07/07	TELECOMMUNICATIONS CHARGES	667.31
10-19	P1	08WA09000024	CITY TREASURER	10/01/07	10/31/07	UTILITIES	30.90
10-22	P9	WA090100710	PORT OF TACOMA	10/01/07	10/31/07	RENT-TACOMA	30.90
10-29	S5	DY071000686	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071001257	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	S5	DY071006357	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,910.29
10-29	S5	DY071007004	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	83.15
10-29	S5	DY071010358	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	47.85
10-30	P1	08WA09000041	MCI WORLD COM	10/16/07	10/16/07	TELECOMMUNICATIONS CHARGES	14.98
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/16/07	10/16/07	OVERNIGHT MAIL	5.17
11-01	P1	08WA09000046	QWEST	09/07/07	10/07/07	TELECOMMUNICATIONS CHARGES	675.46
11-06	CB	NW71052004	UNITED PARCEL SERVICE	09/29/07	09/29/07	OVERNIGHT MAIL	19.50
11-08	CB	NW71071958	DO	10/31/07	10/31/07	OVERNIGHT MAIL	5.17
11-15	P1	08WA09000061	CITY TREASURER	11/01/07	11/30/07	UTILITIES	30.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAM SMITH—Con.						
11-03	HW 08A90100027	CHUCKALS INC	10/02/07	FRAMING (TRANSFER)		34.00
11-06	P1 08WA9000054	DO	10/17/07	OFFICE SUPPLIES		89.32
11-06	P1 08WA9000055	CONGRESSIONAL MANAGEMENT FNDTN	10/19/07	OFFICE SUPPLIES		21.25
11-06	P1 08WA9000057	HAUTE ON THE HILL	10/25/07	PUBLICATION/REFERENCE MATERIAL		45.00
11-06	P1 08WA9000056	LINDA D DANFORTH	05/17/07	FOOD & BEVERAGE FOR MEETINGS		1,358.30
11-15	P1 08WA9000062	RUTH CLAPP	10/26/07	OFFICE SUPPLIES		435.20
11-15	P1 08WA9000064	XEROX CORPORATION	10/17/07	FOOD & BEVERAGE FOR MEETINGS		12.50
11-26	P1 08WA9000075	DEER PARK	10/23/07	OFFICE SUPPLIES		83.00
11-28	C1 NW200733105	DO	10/31/07	BOTTLED WATER		10.99
11-28	C1 NW200733105	DO	10/23/07	BOTTLED WATER		83.89
11-30	SF DY071100347		10/31/07	BOTTLED WATER		2.00
11-30	SF DY071101065		11/20/07	OFFICE SUPPLY (TRANSFER)		357.45
11-30	S1 DY071100507	DIANE R BRAZELL	11/20/07	OFFICE SUPPLY (TRANSFER)		117.45
11-30	P1 08WA9000082	ROELOF A VAN DER LUGT	11/01/07	OFFICE SUPPLY (TRANSFER)		186.39
11-30	P1 08WA9000080	DOW JONES & COMPANY, INC.	09/20/07	OFFICE SUPPLIES		68.92
12-06	P1 08WA9000085	FILTEFRSH	10/30/07	FOOD & BEVERAGE FOR MEETINGS		65.00
12-06	P1 08WA9000084	DIANE R BRAZELL	12/10/07	PUBLICATION/REFERENCE MATERIAL		263.32
12-12	P1 08WA9000086	DO	11/12/07	BOTTLED WATER		38.08
12-12	P1 08WA9000087	FEDERAL WAY MIRROR	11/28/07	FOOD & BEVERAGE FOR MEETINGS		125.50
12-12	P1 08WA9000090	DEBRA J ENTENMAN	11/29/07	OFFICE SUPPLIES		37.57
12-13	P1 08WA9000095	DEER PARK	11/29/07	PUBLICATION/REFERENCE MATERIAL		99.00
12-20	C1 NW200735105	DO	12/07/07	FOOD & BEVERAGE FOR MEETINGS		50.00
12-20	C1 NW200735105	DO	11/30/07	BOTTLED WATER		10.99
12-20	C1 NW200735105	DO	11/21/07	BOTTLED WATER		71.91
12-20	C1 NW200735105	DO	11/19/07	BOTTLED WATER		21.96
12-27	P1 08WA9000106	CONGRESSIONAL QUARTERLY INC	11/30/07	BOTTLED WATER		2.00
12-31	SF DY071200343		12/17/07	PUBLICATION/REFERENCE MATERIAL		11,095.00
12-31	SF DY071201047		12/20/07	OFFICE SUPPLY (TRANSFER)		-412.50
			12/20/07	OFFICE SUPPLY (TRANSFER)		-129.60
			01/01/08	SUPPLIES AND MATERIALS TOTALS:		16,047.32
10-31	S8 MA000745845	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,506.00
11-30	S8 MA000758568		11/01/07	EQUIPMENT MAINT (TRANSFER)		3,506.00
12-28	S8 MA000765253		12/01/07	EQUIPMENT MAINT (TRANSFER)		3,506.00
				EQUIPMENT TOTALS:		10,518.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,364.45
				OFFICE TOTALS:		282,364.45
2006 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-16	OP 08CP090701	PUBLIC PRINTER	11/22/06	PRINTING		62.00
				PRINTING AND REPRODUCTION TOTALS:		62.00



OTHER SERVICES

12-06 P2 OSM33977 LOCKHEED MARTIN DESKTOP SOLUTI  
12-06 P2 OSM33978 DO .....

01/12/07 INSTALLATION OF 1 PC & 1 LAPTO  
01/12/07 INSTALLATION OF 5 PCs, 1 LAPT

658.00  
1,450.00  
2,118.00  
2,180.00  
2,180.00

OTHER SERVICES TOTALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2007 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
PERSONNEL COMPENSATION 61,367.67  
PERSONNEL BENEFITS 728,233.15  
TRAVEL 777.24  
RENT 74,682.20  
RENT, COMMUNICATION, UTILITIES 75,377.12  
PRINTING AND REPRODUCTION 85,164.68  
OTHER SERVICES 39,855.26  
SUPPLIES AND MATERIALS 42,774.56  
EQUIPMENT 40,268.77  
OFFICIAL EXPENSES OF MEMBERS TOTALS 1,148,500.65  
OFFICE TOTALS: 312,613.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE

10-24 04 NW200729500  
10-30 05 7MS065509 DO  
10-30 05 7MS065511 DO  
10-31 0F 7USFS090003 DO  
11-30 0F 7USFS100004 DO  
11-30 04 NW200732403 DO  
12-20 04 NW200735202 DO  
12-28 0F 7USFS110010 DO  
12-31 SF DY071200397 .....

09/01/07 FRANKED MAIL  
09/11/07 FRANKED MAIL  
09/13/07 FRANKED MAIL  
09/30/07 FRANKED MAIL  
10/01/07 10/31/07 FRANKED MAIL  
10/01/07 10/01/07 FRANKED MAIL  
11/01/07 11/30/07 FRANKED MAIL  
11/01/07 11/30/07 FRANKED MAIL  
12/20/07 12/31/07 FRANKED MAIL

307.14  
887.38  
283.76  
207.35  
496.50  
597.75  
689.91  
409.47  
-185.53  
3,673.73

PERSONNEL COMPENSATION

BREMER, BETH G  
COOKLEY, BARBARA L  
CRAWFORD, MARYBETH B  
CRAWFORD, TODD I  
DUKESHER, JAMES C  
DUK, JORDAN D  
HENZ, VIRGINIA  
HOEHNE, JENA M  
HUBER, MARK D  
ISOM, CHARLES L  
JIRK, MONICA  
MICK, ANSLEY M  
RITACCO II, PAUL A  
ROSS, JOHN E  
SHAPIRO, JEFF A

10/01/07 LEGISLATIVE ASSISTANT  
10/01/07 FIELD REPRESENTATIVE  
10/01/07 DISTRICT DIRECTOR  
10/01/07 12/31/07 CONSTITUENT SERVICES REP  
10/01/07 12/31/07 LEGISLATIVE CORRESPONDENT  
10/01/07 12/31/07 FIELD REPRESENTATIVE  
10/01/07 12/31/07 STAFF ASSISTANT  
10/01/07 12/31/07 SCHEDULER  
10/01/07 12/31/07 LEGISLATIVE ASSISTANT  
10/01/07 12/31/07 COMMUNICATIONS DIRECTOR  
10/01/07 12/31/07 LEGISLATIVE DIRECTOR  
10/01/07 12/31/07 STAFF ASSISTANT  
10/01/07 12/31/07 SHARED EMPLOYEE  
10/01/07 12/31/07 SHARED EMPLOYEE  
10/01/07 12/31/07 CHIEF OF STAFF

13,285.00  
7,182.00  
21,743.01  
11,253.01  
12,859.99  
7,143.99  
9,084.00  
15,345.00  
11,623.99  
17,055.99  
24,142.99  
8,091.99  
300.00  
3,000.00  
38,190.00

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ADRIAN SMITH—Con.						
		STRAATMAN, ALEXANDER	10/01/07	CONSTITUENT SERVICES REP		11,480.01
		VOUGHT, RUSSELL	11/01/07	SHARED EMPLOYEE		2,500.00
		WANEK, BONNA B	10/01/07	SPECIAL PROJECT COORDINATOR		10,464.99
			10/01/07			224,745.96
PERSONNEL BENEFITS						
10-31	S7	07304000257	10/01/07	TRANSIT BENEFITS		70.76
11-28	S7	07332000261	11/01/07	TRANSIT BENEFITS		70.75
12-31	S7	07365000259	12/01/07	TRANSIT BENEFITS		70.75
				PERSONNEL BENEFITS TOTALS:		212.26
TRAVEL						
10-02	P1	07NE0300645	09/14/07	PRIVATE AUTO MILEAGE		133.50
10-03	P1	08NE0300001	06/24/07	AF LNK-MSP-DCA #7827 MBR		441.84
10-04	P1	08NE0300002	09/11/07	TRAVEL SUBSISTENCE		62.32
10-11	P1	08NE0300023	09/18/07	LOCAL TRANSPORTATION		20.00
10-17	P1	08NE0300045	09/24/07	PRIVATE AUTO MILEAGE		275.86
10-17	P1	08NE0300043	09/12/07	PRIVATE AUTO MILEAGE		325.74
10-17	P1	08NE0300028	09/11/07	LODGING		60.00
10-17	P1	08NE0300029	09/12/07	LODGING		71.81
10-17	P1	08NE0300030	09/13/07	LODGING		67.50
10-17	P1	08NE0300031	09/14/07	LODGING		77.28
10-17	P1	08NE0300032	09/11/07	MEALS ON TRAVEL		6.45
10-17	P1	08NE0300033	08/05/07	AF DCA-OMA #9333 SMITH		243.80
10-17	P1	08NE0300034	08/26/07	AF DEN-AD #1125 SMITH		376.41
10-17	P1	08NE0300035	09/17/07	AF BFD-DCA #2117 SMITH		594.59
10-17	P1	08NE0300036	09/11/07	AF DCA-LNK #2118		238.80
10-17	P1	08NE0300048	09/23/07	AF BFF-DCA-BFF #2209 HEINZ		672.29
10-17	P1	08NE0300049	09/23/07	MEALS ON TRAVEL		167.23
10-17	P1	08NE0300050	09/23/07	LOCAL TRANSPORTATION		6.00
10-17	P1	08NE0300051	09/25/07	LOCAL TRANSPORTATION		8.00
10-17	P1	08NE0300052	09/27/07	LOCAL TRANSPORTATION		6.50
10-22	P9	NE030110710	09/28/07	LOCAL TRANSPORTATION		578.80
10-23	P1	08NE0300055	10/01/07	LEASED AUTO/07 GMC ACADIA		60.00
10-26	P1	08NE0300060	09/11/07	AIRFARE FEES		23.00
10-26	P1	08NE0300061	10/14/07	LOCAL TRANSPORTATION		60.00
10-26	P1	08NE0300062	10/09/07	LOCAL TRANSPORTATION		8.00
10-26	P1	08NE0300059	10/04/07	TRAVEL SUBSISTENCE		89.71
10-30	P1	08NE0300064	09/16/07	GASOLINE		52.60
11-01	P1	08NE0300068	10/09/07	MEALS ON TRAVEL		6.69
11-01	P1	08NE0300069	09/26/07	LOCAL TRANSPORTATION		24.00
11-01	P1	08NE0300075	10/15/07	TRAVEL SUBSISTENCE		17.40
11-01	P1	08NE0300076	10/16/07	PRIVATE AUTO MILEAGE		89.45
11-01	P1	08NE0300078	10/15/07	PRIVATE AUTO MILEAGE		173.55
11-08	P1	08NE0300109	07/10/07	GASOLINE		31.61
11-08	P1	08NE0300127	10/30/07	TRAVEL SUBSISTENCE		41.39

11-08	P1	08NEG300110	CITIBANK GOV CARD SERVICE	09/28/07	09/28/07	A/F DEN-BFF #2331 MEMBER	152.50
11-08	P1	08NEG300111	DO	10/01/07	10/01/07	A/F BFF-DEN #3551 MEMBER	191.00
11-08	P1	08NEG300113	DO	10/01/07	10/01/07	A/F DEN-DCA #3129 MEMBER	327.40
11-08	P1	08NEG300114	DO	09/27/07	09/27/07	A/F AD-DEN #3080 MEMBER	376.41
11-08	P1	08NEG300115	DO	10/22/07	10/22/07	A/F BFF-DEN #7978 MEMBER	157.00
11-08	P1	08NEG300116	DO	10/04/07	10/05/07	LOGGING	70.00
11-08	P1	08NEG300117	DO	10/05/07	10/07/07	LOGGING	191.84
11-08	P1	08NEG300118	DO	10/11/07	10/13/07	LOGGING	156.80
11-08	P1	08NEG300123	DO	09/28/07	10/18/07	AIR TICKET FEES (6)	120.00
11-08	P1	08NEG300124	DO	10/01/07	10/18/07	TRAVEL SUBSISTENCE	89.67
11-08	P1	08NEG300102	HON. ADRIAN SMITH	07/02/07	07/02/07	PRIVATE AUTO MILEAGE	1,360.37
11-08	P1	08NEG300103	JORDAN D DUX	10/26/07	10/27/07	LOGGING	106.35
11-08	P1	08NEG300104	DO	10/26/07	10/27/07	TRAVEL SUBSISTENCE	134.60
11-08	P1	08NEG300085	MARYBETH B CRAWFORD	08/05/07	10/28/07	PRIVATE AUTO MILEAGE	1,161.45
11-08	P1	08NEG300086	DO	08/12/07	08/13/07	LOGGING	71.81
11-08	P1	08NEG300087	DO	08/13/07	08/14/07	LOGGING	248.96
11-08	P1	08NEG300088	DO	08/07/07	08/08/07	LOGGING	52.55
11-08	P1	08NEG300089	DO	08/05/07	08/06/07	LOGGING	83.62
11-08	P1	08NEG300090	DO	08/06/07	08/07/07	LOGGING	83.62
11-08	P1	08NEG300091	DO	09/12/07	09/13/07	LOGGING	71.81
11-08	P1	08NEG300092	DO	09/13/07	09/14/07	LOGGING	67.50
11-08	P1	08NEG300093	DO	09/14/07	09/15/07	LOGGING	77.28
11-08	P1	08NEG300094	DO	10/05/07	10/06/07	LOGGING	95.92
11-08	P1	08NEG300095	DO	10/15/07	10/16/07	LOGGING	84.50
11-08	P1	08NEG300096	DO	10/17/07	10/18/07	LOGGING	62.75
11-08	P1	08NEG300097	DO	08/12/07	10/19/07	TRAVEL SUBSISTENCE	124.83
11-08	P1	08NEG300098	DO	08/20/07	08/20/07	MEALS ON TRAVEL	19.04
11-08	P1	08NEG300099	DO	09/11/07	09/11/07	LOCAL TRANSPORTATION	5.00
11-08	P1	08NEG300100	DO	09/11/07	09/11/07	MEALS ON TRAVEL	6.00
11-08	P1	08NEG300101	DO	10/30/07	10/30/07	PRIVATE AUTO MILEAGE	161.54
11-08	P1	08NEG300121	DO	10/30/07	10/30/07	MEALS ON TRAVEL	71.47
11-08	P1	08NEG300122	CITIBANK GOV CARD SERVICE	10/11/07	10/15/07	CAR RENTAL	127.16
11-09	P1	08NEG300119	BARBARA L COOKSLEY	10/31/07	11/01/07	PRIVATE AUTO MILEAGE	9.54
11-16	P1	08NEG300132	DO	10/04/07	11/01/07	TRAVEL SUBSISTENCE	561.59
11-16	P1	08NEG300133	DO	11/04/07	11/04/07	TRAVEL SUBSISTENCE	31.80
11-16	P1	08NEG300130	HON. ADRIAN SMITH	11/01/07	11/30/07	LEASED AUTO/07 GMC ACADIA	578.80
11-20	P9	NEG30110711	GMAC PAYMENT PROCESSING	11/02/07	11/09/07	TRAVEL SUBSISTENCE	371.21
11-21	P1	08NEG300145	JORDAN D DUX	11/05/07	11/09/07	A/F LNK-DCA-LNK #4814	515.09
11-21	P1	08NEG300146	DO	11/05/07	11/09/07	LOGGING	920.60
11-21	P1	08NEG300147	DO	11/05/07	11/09/07	LOGGING	15.46
11-29	P1	08NEG300149	HON. ADRIAN SMITH	11/09/07	11/13/07	TRAVEL SUBSISTENCE	272.79
11-29	P1	08NEG300150	DO	11/11/07	11/12/07	PRIVATE AUTO MILEAGE	76.54
12-03	P1	08NEG300154	ALEXANDER F STRAATMANN	08/07/07	10/19/07	PRIVATE AUTO MILEAGE	46.05
12-03	P1	08NEG300155	DO	07/25/07	10/19/07	TRAVEL SUBSISTENCE	145.48
12-03	P1	08NEG300156	DO	07/25/07	10/16/07	GASOLINE	25.00
12-03	P1	08NEG300157	DO	10/19/07	10/19/07	MEALS ON TRAVEL	78.40
12-04	P1	08NEG300163	TODD I CRAWFORD	11/11/07	11/12/07	LOGGING	20.39
12-04	P1	08NEG300164	DO	11/11/07	11/12/07	TRAVEL SUBSISTENCE	100.13
12-04	P1	08NEG300165	DO	11/15/07	11/15/07	PRIVATE AUTO MILEAGE	-275.86
12-05	HV	08A90300073	ALLO COMMUNICATIONS	09/24/07	10/23/07	CHANGE A/C# 2130 TO 2310	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ADRIAN SMITH—Con.						
12-11	P1	08NE0300176	10/09/07	AF FSD-MSP-DCA #3241 MEMBER	160.30	
12-11	P1	08NE0300177	10/04/07	AF DCA-MSP-LINK #3242 MEMBER	583.80	
12-11	P1	08NE0300178	10/18/07	AF DC/BFF/DC #4180 MBR	1,083.80	
12-11	P1	08NE0300179	10/22/07	AF BFF-DEN #6079 MEMBER	157.00	
12-11	P1	08NE0300180	11/01/07	AF DC/LINK/DC #4458 MBR	515.09	
12-11	P1	08NE0300181	10/15/07	AF LNK-ORD-DCA #3786 MEMBER	255.29	
12-11	P1	08NE0300182	11/19/07	AF MC/GRI 2775 MBR	81.00	
12-11	P1	08NE0300183	11/02/07	LODGING	95.92	
12-11	P1	08NE0300184	11/01/07	LODGING	78.40	
12-11	P1	08NE0300185	11/11/07	LODGING	78.40	
12-11	P1	08NE0300186	11/09/07	AF DEN-BFF #4265 MEMBER	321.50	
12-11	P1	08NE0300187	11/16/07	AIRFARE FEES (6)	120.00	
12-11	P1	08NE0300188	11/13/07	LODGING	78.54	
12-17	P1	08NE0300192	11/28/07	PRIVATE AUTO MILEAGE	295.04	
12-17	P1	08NE0300195	12/10/07	LOCAL TRANSPORTATION	22.00	
12-17	P1	08NE0300196	12/09/07	AF DCA-OMA #5902 SHAPIRO	318.41	
12-17	P1	08NE0300197	12/11/07	AF OMA-DCA #6369 SHAPIRO	360.90	
12-20	P9	NE030110712	12/31/07	LEASED AUTO/07 GMC ACADIA	578.80	
12-21	P1	08NE0300209	11/02/07	PRIVATE AUTO MILEAGE	499.29	
12-21	P1	08NE0300210	11/09/07	AF LNK-DCA-LINK #4812 COOKSLEY	515.09	
12-21	P1	08NE0300211	11/05/07	LODGING	920.60	
12-21	P1	08NE0300212	11/09/07	TRAVEL SUBSISTENCE	116.22	
12-21	P1	08NE0300200	11/27/07	GASOLINE	60.83	
12-21	P1	08NE0300202	12/04/07	MEALS ON TRAVEL	8.00	
12-21	P1	08NE0300203	12/04/07	MEALS ON TRAVEL	7.00	
12-28	P1	08NE0300215	12/16/07	LOCAL TRANSPORTATION	18.00	
TRAVEL TOTALS:					21,985.30	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	07NE0300646	09/05/07	TELECOMMUNICATIONS CHARGES	166.28	
10-02	P1	07NE0300647	09/15/07	UTILITIES	110.59	
10-03	CB	NW710021946	09/01/07	OVERNIGHT MAIL	83.99	
10-10	P1	08NE0300007	08/19/07	TELECOMMUNICATIONS CHARGES	12.26	
10-10	P1	08NE0300008	08/19/07	TELECOMMUNICATIONS CHARGES	12.26	
10-10	P1	08NE0300009	08/19/07	TELECOMMUNICATIONS CHARGES	12.26	
10-10	P1	08NE0300010	08/19/07	TELECOMMUNICATIONS CHARGES	12.26	
10-10	P1	08NE0300011	08/19/07	TELECOMMUNICATIONS CHARGES	12.26	
10-11	P1	08NE0300025	08/24/07	UTILITIES	118.04	
10-11	CB	NW710102107	09/28/07	OVERNIGHT MAIL	59.68	
10-12	P1	08NE0300026	10/31/07	UTILITIES	6.32	
10-15	P2	HCV0703445	09/25/07	8830 BLACKBERRY	149.99	
10-17	P1	08NE0300044	10/01/07	UTILITIES	98.76	
10-17	P1	08NE0300038	09/19/07	TELECOMMUNICATIONS CHARGES	12.26	
10-17	P1	08NE0300039	09/19/07	TELECOMMUNICATIONS CHARGES	12.26	

10-17	P1	08NE0300040	DO	09/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	12.26
10-17	P1	08NE0300041	DO	09/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	12.26
10-17	P1	08NE0300042	DO	09/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	12.26
10-17	P1	08NE0300047	QWEST	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	197.71
10-17	P1	08NE0300037	SOURCE GAS LLC	08/18/07	09/20/07	UTILITIES	11.51
10-18	CB	NW710172018	UNITED PARCEL SERVICE	10/05/07	10/05/07	OVERNIGHT MAIL	111.97
10-22	P9	NE0301R0710	G & D DEVELOPMENT	10/01/07	10/31/07	SCOTTSBLUFF RENT	2,065.00
10-22	P9	NE0302R0710	TIERONE BANK	10/01/07	10/31/07	RENT-GRAND ISLAND	1,283.00
10-29	S3	07302500049		10/01/07	10/31/07	HR GRAPHICS (TRANSFER)	20.00
10-29	S3	DY071000428		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001049		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	108.00
10-29	S5	DY071004480		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	728.13
10-29	S5	DY071006791		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	84.11
10-29	S5	DY071008959		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	53.80
10-30	P1	08NE0300066	BONNA WANEK	09/25/07	09/26/07	SHIPPING	11.11
10-30	P1	08NE0300066	UNITED PARCEL SERVICE	10/10/07	10/10/07	OVERNIGHT MAIL	63.31
10-30	CB	NW710292011	ALLTEL	10/06/07	11/05/07	TELECOMMUNICATIONS CHARGES	165.66
11-01	P1	08NE0300072	CHARTER COMMUNICATIONS 8	10/15/07	11/14/07	UTILITIES	105.64
11-01	P1	08NE0300077	DISH NETWORK	11/01/07	11/30/07	UTILITIES	6.32
11-01	P1	08NE0300077	UNITED PARCEL SERVICE	09/29/07	09/29/07	OVERNIGHT MAIL	62.42
11-06	CB	NW711052004		11/23/07	11/23/07	TELECOMMUNICATIONS CHARGES	275.78
11-08	P1	08NE0300107	ALLO COMMUNICATIONS	10/19/07	10/19/07	TELECOMMUNICATIONS CHARGES	12.23
11-08	P1	08NE0300080	MCI COMM SERVICE	10/19/07	10/19/07	TELECOMMUNICATIONS CHARGES	12.23
11-08	P1	08NE0300081	DO	10/19/07	10/19/07	TELECOMMUNICATIONS CHARGES	12.23
11-08	P1	08NE0300082	DO	10/19/07	10/19/07	TELECOMMUNICATIONS CHARGES	12.23
11-08	P1	08NE0300083	DO	10/19/07	10/19/07	TELECOMMUNICATIONS CHARGES	12.23
11-08	P1	08NE0300084	DO	10/19/07	10/16/07	UTILITIES	119.74
11-08	P1	08NE0300125	NEBRASKA PUBLIC POWER DISTRICT	09/20/07	10/16/07	UTILITIES	27.72
11-08	P1	08NE0300126	SOURCE GAS LLC	09/26/07	10/16/07	UTILITIES	62.57
11-08	CB	NW711071958	UNITED PARCEL SERVICE	09/22/07	10/26/07	OVERNIGHT MAIL	197.70
11-09	P1	08NE0300129	QWEST	11/02/07	11/02/07	TELECOMMUNICATIONS CHARGES	36.24
11 15	CB	NW711142015	UNITED PARCEL SERVICE	11/01/07	11/02/07	OVERNIGHT MAIL	98.65
11-16	P1	08NE0300134	BARBARA L COOKSLEY	08/17/07	11/30/07	UTILITIES	20.00
11-16	HR	340055	UNITED PARCEL SERVICE	08/17/07	08/17/07	REFUND-OVERPAYMENT	-20.00
11-20	P9	NE0301R0711	G & D DEVELOPMENT	11/01/07	11/30/07	SCOTTSBLUFF RENT	2,065.00
11-20	P9	NE0302R0711	TIERONE BANK	11/01/07	11/30/07	RENT-GRAND ISLAND	1,283.00
11 24	CB	NW711211959	UNITED PARCEL SERVICE	11/09/07	11/08/07	OVERNIGHT MAIL	106.89
11-28	S5	DY071100426		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071101040		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	108.00
11-28	S5	DY071104334		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	836.99
11-28	S5	DY071106528		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	84.11
11-28	S5	DY071108696		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	73.16
11-29	P1	08NE0300152	ALLTEL	11/06/07	12/05/07	TELECOMMUNICATIONS CHARGES	166.33
11-29	P1	08NE0300153	CHARTER COMMUNICATIONS 8	11/15/07	12/14/07	UTILITIES	105.31
11-29	CB	NW711282016	UNITED PARCEL SERVICE	10/27/07	10/27/07	OVERNIGHT MAIL	34.46
12-04	P1	08NE0300160	DISH NETWORK	12/01/07	12/31/07	UTILITIES	6.32
12-04	P1	08NE0300162	HON. ADRIAN SMITH	10/25/07	10/25/07	POSTAGE	41.00
12-04	P1	08NE0300159	NEBRASKA PUBLIC POWER DISTRICT	10/16/07	11/14/07	UTILITIES	90.95
12-05	HV	08490300073	ALLO COMMUNICATIONS	09/24/07	10/23/07	CHANGE A/C# 2130 TO 2310	275.86
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/26/07	11/26/07	OVERNIGHT MAIL	33.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADRIAN SMITH—Con.						
12-11	PI 08NE0300167	MCI COMM SERVICE	11/19/07	TELECOMMUNICATIONS CHARGES		14.63
12-11	PI 08NE0300168	DO	11/19/07	TELECOMMUNICATIONS CHARGES		14.63
12-11	PI 08NE0300169	DO	11/19/07	TELECOMMUNICATIONS CHARGES		14.63
12-11	PI 08NE0300170	DO	11/19/07	TELECOMMUNICATIONS CHARGES		14.63
12-11	PI 08NE0300171	DO	11/19/07	TELECOMMUNICATIONS CHARGES		197.70
12-11	PI 08NE0300190	QWEST	10/22/07	TELECOMMUNICATIONS CHARGES		48.36
12-11	PI 08NE0300189	SOURCE GAS LLC	10/19/07	UTILITIES		72.59
12-11	PI 08NE0300189	SOURCE GAS LLC	11/29/07	OVERNIGHT MAIL		
12-13	CB NW712122011	UNITED PARCEL SERVICE	12/01/07	SCOTTSBLUFF RENT		2,065.00
12-20	PS NE0301R0712	G & D DEVELOPMENT	12/01/07	RENT-GRAND ISLAND		1,283.00
12-20	PS NE0302R0712	TIERONE BANK	12/01/07	TELECOMMUNICATIONS CHARGES		275.78
12-21	PI 08NE0300206	ALLO COMMUNICATIONS	12/06/07	TELECOMMUNICATIONS CHARGES		166.16
12-21	PI 08NE0300207	ALLTEL	12/06/07	TELECOMMUNICATIONS CHARGES		57.65
12-21	CB NW712202015	UNITED PARCEL SERVICE	12/07/07	OVERNIGHT MAIL		
12-26	SS DY071200417		11/01/07	DC TEL EQUIP (TRANSFER)		44.00
12-26	SS DY071201025		11/01/07	DC TEL EQUIP (TRANSFER)		108.00
12-26	SS DY071204598		11/01/07	DC TEL TOLLS (TRANSFER)		918.70
12-26	SS DY071206564		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		84.11
12-26	SS DY071209142		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		64.16
12-28	PI 08NE0300217	CHARTER COMMUNICATIONS 8	12/15/07	UTILITIES		105.18
12-28	PI 08NE0300217	UNITED PARCEL SERVICE	12/15/07	OVERNIGHT MAIL		83.23
12-28	CB NW712272004		12/13/07	OVERNIGHT MAIL		17,898.89
PRINTING AND REPRODUCTION						
10-12	PI 08NE0300017	EMES OFFICE PLUS	09/05/07	PRINTING AND REPRODUCTION		207.78
10-12	PI 08NE0300018	DO	08/02/07	PRINTING AND REPRODUCTION		14.09
10-12	PI 08NE0300020	DO	08/09/07	PRINTING AND REPRODUCTION		48.89
10-12	PI 08NE0300006	JEFFREY SHAPIRO	09/11/07	PRINTING AND REPRODUCTION		59.40
10-16	OP 08GP0030701	PUBLIC PRINTER	08/06/07	PRINTING		133.00
10-17	PI 08NE0300053	TARGETED CREATIVE	09/14/07	TELEPHONE TOWN HALL		3,250.00
10-19	PI 08NE0300055	ACCURATE WORD LLC	09/28/07	PRINTING AND REPRODUCTION		106.95
10-30	PI 08NE0300063	BONNA WANEK	07/26/07	PRINTING AND REPRODUCTION		74.90
11-11	PI 08NE0300070	ACCURATE WORD LLC	10/09/07	PRINTING AND REPRODUCTION		27.45
11-16	PI 08NE0300135	COPYCAT PRINTING AND SIGNS	10/18/07	PRINTING AND REPRODUCTION		140.00
12-04	OP 08GP0100703	PUBLIC PRINTER	09/05/07	PRINTING		42.00
12-04	OP 08GP0100703	DO	08/31/07	PRINTING		206.00
12-04	OP 08GP0100703	DO	09/04/07	PRINTING		107.00
12-04	OP 08GP0110703	DO	10/31/07	PRINTING		133.00
12-11	PI 08NE0300166	CITIZEN DIALOG, LLC	10/25/07	TELEPHONE TOWNHALL		3,750.00
12-21	PI 08NE0300214	DO	10/16/07	ADVERTISING		3,500.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-11	PI 08NE0300022	DIALOGCONCEPTS, INC	09/01/07	EMAIL AND WEB RELATED SERVICES		150.00
10-11	PI 08NE0300024	MAD SERVICES	09/01/07	JANITORIAL AND RELATED SERVICE		250.00
12-22	PS OFFP07027610	HOUSECALL	10/01/07	TECH SUPPORT		1,400.00



11-01	P1	08NE0300073	EAKES OFFICE PLUS	10/05/07	10/05/07	SERVICE CONTRACT	80.26
11-08	P1	08NE0300128	JAMES DUKESHERER	10/10/07	10/11/07	TRAINING	55.75
11-08	P1	08NE0300105	JORDAN D DUX	10/26/07	10/26/07	TRAINING	60.00
11-08	P2	08NM34065	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/07	01/14/07	INSTALLATION - SERVER	1,575.00
11-08	P2	08NM34065	DO	01/14/07	01/14/07	TRAINING - IO	3,600.00
11-08	P1	08NE0300106	MAD SERVICES	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	250.00
11-20	P9	08FO7027611	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,400.00
11-27	HR	340060	CONNECTING POINT COMPUTER	07/06/07	07/06/07	REIMB PAYMENT ERROR	-75.00
12-04	P1	08NE0300158	MAD SERVICES	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	250.00
12-11	P1	08NE0300173	DIALOGCONCEPTS, INC.	10/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	300.00
12-11	P1	08NE0300174	DO	11/01/07	11/10/07	EMAIL AND WEB RELATED SERVICES	375.00
12-11	P1	08NE0300175	DO	12/01/07	12/01/07	EMAIL AND WEB RELATED SERVICES	250.00
12-17	P1	08NE0300198	CONGRESSIONAL MANAGEMENT FNDTN	12/12/07	12/12/07	TRAINING	3,500.00
12-19	HR	340075	CONTINENTAL WESTERN INSURANCE	03/30/07	03/29/08	REFUND OVERPAYMENT	-129.47
12-20	P9	08FO7027612	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	1,400.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	14,691.54
10-01	P2	08SS46598	ALLIANCE MICRO	09/12/07	09/12/07	HP LASERJET 4350 (42) INK CART	318.00
10-02	P1	07NE0300644	COMPASS GROUP NA	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	93.00
10-04	P1	08NE0300003	CULLIGAN OF GRAND ISLAND	08/31/07	08/31/07	BOTTLED WATER	11.77
10-04	P1	08NE0300004	DEER PARK WATER	08/26/07	08/26/07	BOTTLED WATER	68.89
10-04	P1	08NE0300005	JEFFREY SHAPIRO	09/07/07	09/07/07	OFFICE SUPPLIES	59.15
10-11	P2	08NM35688	CDW GOVERNMENT INC	09/07/07	09/07/07	HEADSET - 1212672 - PLANTRONIC	281.00
10-11	P2	08NM35688	DO	08/29/07	08/29/07	OFFICE SUPPLIES	7.39
10-12	P1	08NE0300014	EAKES OFFICE PLUS	09/11/07	09/11/07	OFFICE SUPPLIES	31.49
10-12	P1	08NE0300015	DO	09/14/07	09/14/07	OFFICE SUPPLIES	90.70
10-12	P1	08NE0300019	DO	08/09/07	08/09/07	OFFICE SUPPLIES	16.99
10-12	P1	08NE0300021	DO	08/10/07	08/10/07	OFFICE SUPPLIES	34.96
10-12	P1	08NE0300027	DO	08/24/07	08/24/07	OFFICE SUPPLIES	155.42
10-17	HV	08490100002	DO	09/18/07	09/18/07	FRAMING (TRANSFER)	31.00
10-17	P1	08NE0300046	CULLIGAN	09/19/07	09/19/07	BOTTLED WATER	17.10
10-19	P1	08NE0300054	GREATCOFFEE.COM	09/17/07	09/17/07	FOOD & BEVERAGE FOR MEETINGS	61.94
10-23	C1	NW200779203	DEER PARK	09/26/07	09/26/07	BOTTLED WATER	7.39
10-23	C1	NW200729203	DO	09/12/07	09/12/07	BOTTLED WATER	20.99
10-23	C1	NW200729203	DO	09/24/07	09/24/07	BOTTLED WATER	60.26
10-23	C1	NW200779203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-26	P1	08NE0300057	CULLIGAN OF GRAND ISLAND	09/28/07	09/28/07	BOTTLED WATER	11.77
10-26	P1	08NE0300062	JEFFREY SHAPIRO	10/11/07	10/11/07	OFFICE SUPPLIES	12.94
10-26	P1	08NE0300058	VIRGINIA L HEINZ	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-30	P1	08NE0300065	BONNA WAREK	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	29.86
10-30	P2	08NM35834	CDW GOVERNMENT INC	09/26/07	09/26/07	SCANNER - 1052377 - CARDSCAN E	260.00
10-30	P2	08NM35834	DO	09/26/07	09/26/07	SHIPPING	7.00
10-31	SF	DY071000041	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-89.75
10-31	SF	DY071000687	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-16.70
10-31	S1	DY071000322	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	763.88
11-01	P1	08NE0300071	ANSLEY M MICK	10/19/07	10/19/07	OFFICE SUPPLIES	7.90
11-03	HV	08490100077	BROADWAY OFFICE CENTRE	10/10/07	10/10/07	FRAMING (TRANSFER)	31.00
11-06	P1	08NE0300079	DO	06/08/07	06/08/07	OFFICE SUPPLIES	-125.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADRIAN SMITH—Con.						
11-06	P1	08NE0300079	06/08/07	OFFICE SUPPLIES	31.90	
11-06	P1	08NE0300079	06/08/07	OFFICE SUPPLIES	31.98	
11-06	P1	08NE0300079	06/08/07	OFFICE SUPPLIES	16.15	
11-06	P1	08NE0300079	06/08/07	OFFICE SUPPLIES	80.52	
11-08	P1	08NE0300120	10/12/07	OFFICE SUPPLIES	2.20	
11-08	P1	08NE0300108	10/15/07	OFFICE SUPPLIES	59.94	
11-08	P1	08NE0300098	08/12/07	OFFICE SUPPLIES	6.99	
11-16	P1	08NE0300131	10/12/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
11-16	P1	08NE0300136	11/02/07	OFFICE SUPPLIES	13.67	
11-15	P1	08NE0300137	10/31/07	BOTTLED WATER	11.77	
11-15	P1	08NE0300138	10/17/07	BOTTLED WATER	5.50	
11-16	P1	08NE0300139	10/30/07	OFFICE SUPPLIES	18.00	
11-21	P1	08NE0300141	10/14/07	OFFICE SUPPLIES	59.90	
11-21	P1	08NE0300142	10/16/07	OFFICE SUPPLIES	18.05	
11-21	P1	08NE0300143	10/09/07	OFFICE SUPPLIES	14.49	
11-21	P1	08NE0300144	10/04/07	OFFICE SUPPLIES	124.99	
11-26	P1	08NE0300148	11/30/07	OFFICE SUPPLIES	17.55	
11-28	HV	08A90100041	10/10/07	FRAMING (TRANSFER)	62.00	
11-28	P2	05A35963	10/23/07	PLANTRONICS G570N HDSET W/ HL1	281.00	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	8.63	
11-28	C1	NW200733103	10/17/07	BOTTLED WATER	52.10	
11-28	C1	NW200733103	10/02/07	BOTTLED WATER	13.71	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733103	10/23/07	FOOD & BEVERAGE FOR MEETINGS	42.50	
11-29	P1	08NE0300151	10/23/07	OFFICE SUPPLY (TRANSFER)	-81.50	
11-30	SF	DY071100042	11/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
11-30	SF	DY071100760	12/01/07	OFFICE SUPPLY (TRANSFER)	409.48	
11-30	SI	DY071100314	11/01/07	OFFICE SUPPLY (TRANSFER)	104.99	
12-01	P1	08NE0300161	11/19/07	OFFICE SUPPLIES	39.00	
12-10	P2	05S45916	10/10/07	MULTI-TIERED CARD HOLDER #PB	23.67	
12-11	P1	08NE0300172	11/15/07	OFFICE SUPPLIES	52.53	
12-17	P1	08NE0300194	12/04/07	OFFICE SUPPLIES	129.00	
12-17	P1	08NE0300191	12/28/07	PUBLICATION/REFERENCE MATERIAL	33.17	
12-17	P1	08NE0300193	11/30/07	FOOD & BEVERAGE FOR MEETINGS	7.39	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	45.96	
12-20	C1	NW200735103	11/19/07	BOTTLED WATER	56.09	
12-20	C1	NW200735103	11/05/07	BOTTLED WATER	30.08	
12-20	C1	NW200735103	11/21/07	BOTTLED WATER	2.00	
12-21	P2	05S47505	11/30/07	BOTTLED WATER	318.00	
12-21	P1	08NE0300199	12/12/07	HP LASERJET 4350 ( 42 ) INK C	95.67	
12-21	P1	08NE0300201	10/19/07	HABITATION EXPENSE	35.00	
12-21	P1	08NE0300208	11/20/07	FOOD & BEVERAGE FOR MEETINGS	32.69	
12-21	P1	08NE0300213	11/30/07	OFFICE SUPPLIES	72.02	
12-21	P1	08NE0300213	11/09/07	OFFICE SUPPLIES		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRISTOPHER H SMITH—Con.						
		COURTNEY JENNIFER L	10/01/07	STAFF ASSISTANT		9,750.01
		CREAMER, PATRICK J	10/01/07	COMMUNICATIONS DIRECTOR		10,111.11
		DOHERTY, KATHRYN J	10/01/07	LEGISLATIVE ASSISTANT		11,749.99
		FREDERICKS, AUTUMN	12/01/07	SHARED EMPLOYEE		1,000.00
		GOODWIN, RYAN P.	10/01/07	LEGISLATIVE CORRESPONDENT		10,083.34
		GRILLETTO, FRANCES	10/01/07	STAFF ASSISTANT/OFFICE MANAGER		11,999.99
		HARRIS, VICTORIA E	10/01/07	STAFF ASSISTANT		7,999.99
		KEARNEY, MARK E	10/01/07	STAFF ASSISTANT		8,250.01
		KUSH, DAVID C.	10/01/07	LEGISLATIVE ASSISTANT		14,749.99
		LYNACH, TIMOTHY S.	10/01/07	DPT CH OF ST/LEGIS DIR		32,000.00
		MCSORLEY, IRJAMES J	10/15/07	PUBLIC POLICY DIRECTOR		17,388.90
		MILOSCH, MARK S	10/01/07	SENIOR ADVISOR		22,900.01
		NOONAN, MARY M	10/01/07	CHIEF OF STAFF		39,957.00
		NORRIS, AMY B	10/01/07	STAFF ASSISTANT		8,000.00
		REED, MARY K.	10/01/07	PART-TIME EMPLOYEE		5,000.01
		RICKERT, SHERI A	10/01/07	SHARED EMPLOYEE		2,750.01
		WEIL, CAROL A.	10/01/07	STAFF ASSISTANT		11,249.99
		WISNIEWSKI, KATHLEEN M	10/01/07	STAFF ASSISTANT		5,500.01
				PERSONNEL COMPENSATION TOTALS:		255,290.36
PERSONNEL BENEFITS						
10-31	ST	07304000261	10/01/07	TRANSIT BENEFITS		348.88
11-28	ST	07320000265	11/01/07	TRANSIT BENEFITS		348.87
12-31	ST	07365000263	12/01/07	TRANSIT BENEFITS		348.87
				PERSONNEL BENEFITS TOTALS:		1,046.62
TRAVEL						
10-10	P1	08N0400007	09/11/07	PRIVATE AUTO MILEAGE		190.07
10-10	P1	08N0400008	09/15/07	PRIVATE AUTO MILEAGE		202.73
10-10	P1	08N0400009	09/15/07	MEALS ON TRAVEL		11.56
10-10	P1	08N0400010	09/15/07	LOCAL TRANSPORTATION		24.80
10-10	P1	08N0400011	09/18/07	T/F NJ-DC 1937		81.00
10-10	P1	08N0400012	09/18/07	MEALS ON TRAVEL		8.25
10-10	P1	08N0400013	09/18/07	LOCAL TRANSPORTATION		25.00
10-11	P1	08N0400017	09/17/07	PRIVATE AUTO MILEAGE		213.40
10-11	P1	08N0400018	09/17/07	LOCAL TRANSPORTATION		11.00
10-11	P1	08N0400019	09/17/07	CAR RENTAL		51.41
10-17	P1	08N0400037	09/29/07	PRIVATE AUTO MILEAGE		41.76
10-17	P1	08N0400039	09/29/07	LOCAL TRANSPORTATION		47.53
10-17	P1	08N0400029	09/08/07	LOCAL TRANSPORTATION		172.18
10-17	P1	08N0400030	09/08/07	LOCAL TRANSPORTATION		21.80
10-17	P1	08N0400031	09/11/07	LOCAL TRANSPORTATION		21.80
10-17	P1	08N0400032	09/11/07	PRIVATE AUTO MILEAGE		179.45
10-17	P1	08N0400033	09/23/07	A/F DC-NJ #3160 GOODWIN		94.00
10-17	P1	08N0400034	09/24/07	T/F NJ-DC #1538 GOODWIN		81.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRISTOPHER H SMITH—Con.						
10-10	PI 08N0400004	VERIZON	09/30/07	TELECOMMUNICATIONS CHARGES	357.64	
10-11	CO 1011017284	HOLLADIA WHITING, LLC	09/01/07	CANCELED CHECK PER US TREASURY	-1,710.00	
10-17	PI 08N0400025	JCP&L	08/21/07	UTILITIES	449.18	
10-17	PI 08N0400024	PSE&G	08/21/07	UTILITIES	333.91	
10-19	PI 08N0400043	FEDERAL EXPRESS	09/28/07	OVERNIGHT MAIL	19.90	
10-19	PI 08N0400044	DO	09/21/07	POSTAGEMMAILING SERVICE	20.00	
10-22	P9 N0401R0710	ANTHONY SPADACCINI	10/01/07	HAMILTON RENT	2,300.00	
10-22	P9 N0402R0710	HOLLADIA WHITING, LLC	10/01/07	WHITING RENT	1,710.00	
10-29	SS DY07100436		09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	SS DY071001055		09/01/07	DC TEL SERVICE (TRANSFER)	143.00	
10-29	SS DY071004524		09/01/07	DC TEL TOLLS (TRANSFER)	928.32	
10-29	SS DY071006797		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	72.28	
10-29	SS DY071009003		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	545.31	
10-29	PI 08N0400051	CABLEVISION	10/08/07	UTILITIES	48.04	
10-29	PI 08N0400053	FEDERAL EXPRESS	09/21/07	POSTAGEMMAILING SERVICE	37.40	
10-29	PI 08N0400054	DO	10/01/07	POSTAGEMMAILING SERVICE	33.03	
10-29	PI 08N0400059	VERIZON	10/01/07	TELECOMMUNICATIONS CHARGES	337.36	
11-01	PI 08N0400066	JCP&L	09/22/07	UTILITIES	309.96	
11-05	PI 08N0400070	COMCAST CABLE COMMUNICATIONS	10/01/07	UTILITIES	615.01	
11-05	PI 08N0400071	FEDERAL EXPRESS	10/12/07	OVERNIGHT MAIL	19.01	
11-13	HW 08490100333	FIRST CALL	11/01/07	TAPE DUPLICATION	230.00	
11-15	PI 08N0400079	FEDERAL EXPRESS	10/15/07	POSTAGEMMAILING SERVICE	48.41	
11-15	PI 08N0400085	DO	10/26/07	POSTAGEMMAILING SERVICE	20.00	
11-15	PI 08N0400074	PSE&G CO	09/20/07	UTILITIES	207.20	
11-20	P9 N0401R0711	ANTHONY SPADACCINI	11/01/07	HAMILTON RENT	2,300.00	
11-20	P9 N0402R0711	HOLLADIA WHITING, LLC	10/01/07	WHITING RENT INCREASE	1,710.00	
11-21	PI 08N0400101	DO	11/01/07	WHITING RENT	1,710.00	
11-21	PI 08N0400108	MARK E KEARNEY	11/08/07	UTILITIES	48.04	
11-21	PI 08N0400105	VERIZON	11/05/07	POSTAGEMMAILING SERVICE	8.20	
11-28	SS DY071100433		11/01/07	TELECOMMUNICATIONS CHARGES	351.67	
11-28	SS DY071101046		10/01/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	SS DY071104376		10/31/07	DC TEL SERVICE (TRANSFER)	143.00	
11-28	SS DY071106534		10/01/07	DC TEL TOLLS (TRANSFER)	865.36	
11-28	SS DY071108739		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	72.28	
11-28	SS DY071108739		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	580.85	
12-03	PI 08N0400114	FEDERAL EXPRESS	11/05/07	EXPRESS MAIL	92.30	
12-03	PI 08N0400115	DO	11/09/07	EXPRESS MAIL	19.90	
12-03	PI 08N0400116	DO	10/15/07	EXPRESS MAIL	50.71	
12-03	PI 08N0400124	JCP&L	10/20/07	UTILITIES	370.15	
12-03	PI 08N0400121	PSE&G CO	10/19/07	UTILITIES	197.29	
12-11	PI 08N0400132	FEDERAL EXPRESS	11/14/07	POSTAGEMMAILING SERVICE	18.96	
12-11	PI 08N0400133	DO	11/20/07	POSTAGEMMAILING SERVICE	7.54	
12-18	PI 08N0400149	DO	11/26/07	SHIPPING	28.43	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRISTOPHER H SMITH—Con.						
10-19	P1	08N0400047	06/03/07	PUBLICATION/REFERENCE MATERIAL		23.00
10-31	SF	DY071000212	10/20/07	OFFICE SUPPLY (TRANSFER)		-664.50
10-31	SF	DY071000858	10/20/07	OFFICE SUPPLY (TRANSFER)		-157.95
10-31	S1	DY071000328	10/20/07	OFFICE SUPPLY (TRANSFER)		833.19
11-01	P2	05S47018	10/18/07	TONER - FOR HP LASERJET 4600C		155.00
11-01	P1	08N0400064	10/18/07	OFFICE SUPPLIES		12.99
11-01	P1	08N0400065	10/18/07	OFFICE SUPPLIES		40.66
11-01	P1	08N0400067	10/12/07	FOOD & BEVERAGE FOR MEETINGS		23.05
11-01	P1	08N0400058	10/16/07	PUBLICATION/REFERENCE MATERIAL		12.00
11-01	P1	08N0400059	10/09/07	PUBLICATION/REFERENCE MATERIAL		69.90
11-15	P1	08N0400088	10/12/07	BOTTLED WATER		10.00
11-15	P1	08N0400089	10/31/07	BOTTLED WATER		11.00
11-15	P1	08N0400077	10/18/07	FOOD & BEVERAGE FOR MEETINGS		15.28
11-15	P1	08N0400086	10/01/07	PUBLICATION/REFERENCE MATERIAL		243.86
11-15	P1	08N0400075	10/09/07	BOTTLED WATER		30.42
11-21	P1	08N0400102	11/05/07	OFFICE SUPPLIES		18.72
11-21	P1	08N0400103	10/31/07	OFFICE SUPPLIES		643.84
11-21	P1	08N0400104	10/31/07	OFFICE SUPPLIES		18.79
11-21	P1	08N0400107	10/22/07	FOOD & BEVERAGE FOR MEETINGS		75.75
11-30	SF	DY071000225	11/20/07	OFFICE SUPPLY (TRANSFER)		-105.50
11-30	SF	DY071000943	11/20/07	OFFICE SUPPLY (TRANSFER)		-40.50
11-30	S1	DY071000320	11/01/07	OFFICE SUPPLY (TRANSFER)		1,396.90
12-03	P2	05S47307	11/14/07	XEROX CENTRE M1201 TONER CART		156.00
12-03	P1	08N0400120	11/20/07	FOOD & BEVERAGE FOR MEETINGS		84.85
12-03	P1	08N0400123	11/23/07	PUBLICATION/REFERENCE MATERIAL		166.40
12-03	P1	08N0400122	11/02/07	BOTTLED WATER		18.84
12-05	P2	05S46448	08/24/07	HP LASERJET TONER CARTRIDGES		149.00
12-11	P1	08N0400130	11/04/07	OFFICE SUPPLIES		10.68
12-18	P1	08N0400140	12/03/07	OFFICE SUPPLIES		13.73
12-18	P1	08N0400147	11/09/07	BOTTLED WATER		10.00
12-18	P1	08N0400148	11/30/07	BOTTLED WATER		11.00
12-18	P1	08N0400146	10/31/07	PUBLICATION/REFERENCE MATERIAL		213.26
12-21	P2	05S47182	11/02/07	XEROX STAPLE CARTRIDGE - # 881		258.00
12-31	S1	DY071200321	12/01/07	OFFICE SUPPLY (TRANSFER)		544.98
SUPPLIES AND MATERIALS TOTALS:						5,204.00
EQUIPMENT						
10-31	S8	MA000749271	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,699.00
11-30	S8	MA000758005	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,699.00
12-28	S8	MA000765561	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,699.00
EQUIPMENT TOTALS:						11,097.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,606.72
OFFICE TOTALS:						305,606.72





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LAMAR SMITH—Con						
		COX, TRAVIS	09/15/07	PAID INTERN	3,533.34	
		DAYSpring, BRADFORD	12/01/07	12/31/07	SHARED EMPLOYEE	1,000.00
		GONZALES, ANNE L V	10/01/07	12/31/07	CONSTITUENT SERVICES LIAISON	10,499.99
		GREER, JOSEPH D	10/01/07	12/31/07	PAID INTERN	1,333.33
		HARRIS, ANNA K	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	21,500.02
		INTERIANO, GERARDO A	10/01/07	12/31/07	DISTRICT DIRECTOR	26,750.00
		KELLER, COURTNEY A	10/01/07	10/31/07	STAFF ASSISTANT	1,322.22
		MCCARTY, CHRISTINE L	10/01/07	12/31/07	PRESS SECRETARY	19,500.01
		MCCALL, MORGAN L	10/01/07	12/31/07	STAFF ASSISTANT	7,124.99
		DO	09/01/07	10/31/07	STAFF ASSISTANT (OTHER COMPENSATION)	812.50
		OKESANYA, GLORIA O	11/01/07	12/31/07	PAID INTERN	1,000.00
		DO	10/01/07	12/31/07	STAFF ASSISTANT	4,666.66
		OVERBY, ANNE	10/01/07	12/31/07	STAFF ASSISTANT	8,162.51
		DO	11/01/07	11/30/07	STAFF ASSISTANT (OVERTIME)	1,299.50
		PARKER, ROBYN J	10/01/07	11/05/07	STAFF ASSISTANT	2,916.67
		RITACCO II, PAUL A	10/01/07	12/31/07	SHARED EMPLOYEE	6,332.76
		ROSSO, DANIEL A	10/01/07	12/31/07	SHARED EMPLOYEE	14,249.99
		SANCHEZ, MARK T	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	21,000.00
		SIVERS, MEREDITH I	11/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	12,405.00
		DO	10/01/07	10/31/07	STAFF ASSISTANT	2,702.50
		VINYARD, ASHLEE R	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	23,250.00
					PERSONNEL COMPENSATION TOTALS:	285,748.15
PERSONNEL BENEFITS						
10-31	S7	07304000388	10/01/07	10/31/07	TRANSIT BENEFITS	333.13
11-28	S7	07332000388	11/01/07	11/30/07	TRANSIT BENEFITS	333.12
12-31	S7	07365000388	12/01/07	12/31/07	TRANSIT BENEFITS	222.93
					PERSONNEL BENEFITS TOTALS:	889.18
TRAVEL						
10-02	P1	07TX2100521	09/07/07	09/15/07	PRIVATE AUTO MILEAGE	28.13
10-10	P1	08TX2100001	09/17/07	09/20/07	PRIVATE AUTO MILEAGE	67.90
10-10	P1	08TX2100002	09/17/07	09/20/07	MEALS ON TRAVEL	325.00
10-10	P1	08TX2100003	09/17/07	09/20/07	TRAVEL SUBSISTENCE	88.70
10-16	P1	08TX2100013	08/16/07	09/29/07	TRAVEL SUBSISTENCE	161.56
10-19	P1	08TX2100026	08/06/07	08/10/07	CAR RENTAL	273.90
10-19	P1	08TX2100027	08/13/07	08/14/07	CAR RENTAL	108.85
10-19	P1	08TX2100015	09/10/07	09/10/07	A/F DCA-DFW-SAT #56648 MEMBER	194.80
10-19	P1	08TX2100016	09/16/07	09/16/07	A/F SAT-DFW-DCA #72238 MEMBER	260.30
10-19	P1	08TX2100017	09/20/07	09/20/07	A/F DCA-DFW-SAT #55093 MEMBER	261.80
10-19	P1	03TX2100029	09/28/07	09/28/07	A/F DCA-ORD-SAT #4722 SMITH	194.80
10-19	P1	08TX2100025	07/05/07	07/05/07	LOCAL TRANSPORTATION	99.05
10-23	P1	08TX2100030	09/17/07	09/28/07	PRIVATE AUTO MILEAGE	672.70
10-23	P1	08TX2100031	09/17/07	09/28/07	TRAVEL SUBSISTENCE	88.74
10-23	P1	08TX2100032	09/20/07	09/21/07	LOGGING	103.00

10-23	P1	08TX2100033	DO	09/26/07	09/27/07	LOGGING	103.00
10-26	P1	08TX2100035	DO	10/01/07	10/12/07	TRAVEL SUBSISTENCE	114.19
10-26	P1	08TX2100036	DO	10/01/07	10/12/07	PRIVATE AUTO MILEAGE	317.19
10-26	P1	08TX2100037	DO	10/01/07	10/12/07	LOGGING	112.00
10-26	P1	08TX2100039	DO	10/01/07	10/03/07	LOCAL TRANSPORTATION	36.00
11-01	P1	08TX2100045	HON LAMAR SMITH	10/03/07	10/12/07	TRAVEL SUBSISTENCE	21.39
11-06	P1	08TX2100043	ALICIA DIANA CHURCH-LUGO	10/11/07	10/11/07	PRIVATE AUTO MILEAGE	6.13
11-06	P1	08TX2100048	ANIELISA V GONZALEZ	10/11/07	10/22/07	PRIVATE AUTO MILEAGE	81.19
11-06	P1	08TX2100049	GERARDO A INTERIANO	10/15/07	10/29/07	PRIVATE AUTO MILEAGE	487.91
11-06	P1	08TX2100050	DO	10/15/07	10/29/07	TRAVEL SUBSISTENCE	72.79
11-06	P1	08TX2100051	DO	10/25/07	10/26/07	LOGGING	112.00
11-08	P1	08TX2100064	ANNA CASANOVA	10/11/07	10/17/07	PRIVATE AUTO MILEAGE	30.07
11-08	P1	08TX2100053	CITIBANK GOV CARD SERVICE	10/01/07	10/01/07	A/F SAT-OPW-DCA #4736 MEMBER	355.30
11-08	P1	08TX2100055	DO	10/11/07	10/11/07	A/F SAT-OPW-DCA #6472 MEMBER	356.80
11-08	P1	08TX2100056	DO	10/29/07	10/29/07	A/F SAT-OPW-DCA #8813 MEMBER	188.80
11-08	P1	08TX2100057	DO	10/10/07	10/10/07	AIR TICKET FEE	10.00
11-08	P1	08TX2100063	HON LAMAR SMITH	10/25/07	10/29/07	TRAVEL SUBSISTENCE	44.11
11-08	P1	08TX2100065	MARK SANCHEZ	10/22/07	10/22/07	LOCAL TRANSPORTATION	7.00
11-09	P1	08TX2100054	CITIBANK GOV CARD SERVICE	10/10/07	10/10/07	A/F DCA-OPW-SAT #7068 SMITH	188.80
11-16	P1	08TX2100069	HON LAMAR SMITH	11/01/07	11/05/07	TRAVEL SUBSISTENCE	25.24
11-21	P1	08TX2100074	ANIELISA V GONZALEZ	11/06/07	11/09/07	TRAVEL SUBSISTENCE	90.52
11-21	P1	08TX2100075	DO	11/06/07	11/09/07	LOGGING	614.88
11-21	P1	08TX2100076	CITIBANK GOV CARD SERVICE	11/06/07	11/09/07	A/F AUS-DCA-AUS #7795 MCFALL	466.60
11-21	P1	08TX2100077	DO	11/06/07	11/09/07	A/F SAT-DCA-SAT #8823 GONZALEZ	555.60
11-21	P1	08TX2100071	GERARDO A INTERIANO	10/29/07	11/08/07	PRIVATE AUTO MILEAGE	360.36
11-21	P1	08TX2100072	DO	10/31/07	11/08/07	TRAVEL SUBSISTENCE	66.98
11-21	P1	08TX2100073	DO	11/08/07	11/09/07	LOGGING	112.00
11-21	P1	08TX2100078	HON LAMAR SMITH	11/09/07	11/12/07	PRIVATE AUTO MILEAGE	63.05
11-29	P1	08TX2100079	DO	11/09/07	11/13/07	TRAVEL SUBSISTENCE	44.93
11-29	P1	08TX2100082	MORGAN MCFALL	11/06/07	11/09/07	LOGGING	614.88
11-29	P1	08TX2100083	DO	11/06/07	11/09/07	TRAVEL SUBSISTENCE	173.77
12-06	P1	08TX2100089	GERARDO A INTERIANO	11/12/07	11/19/07	PRIVATE AUTO MILEAGE	343.38
12-06	P1	08TX2100090	DO	11/12/07	11/19/07	TRAVEL SUBSISTENCE	58.53
12-06	P1	08TX2100091	DO	11/13/07	11/14/07	LOGGING	69.00
12-06	P1	08TX2100092	CITIBANK GOV CARD SERVICE	11/15/07	11/16/07	LOGGING	112.00
12-11	P1	08TX2100097	DO	10/25/07	10/25/07	A/F DCA-OPW-SAT #9405 MEMBER	365.80
12-11	P1	08TX2100098	DO	11/01/07	11/01/07	A/F DCA-OPW-SAT #7757 MEMBER	366.80
12-11	P1	08TX2100099	DO	11/05/07	11/05/07	A/F DCA-OPW-SAT #0446 MBR	188.80
12-11	P1	08TX2100100	DO	11/09/07	11/09/07	A/F DCA-OPW-SAT #0446 MEMBER	188.80
12-11	P1	08TX2100101	DO	11/13/07	11/13/07	A/F SAT-OPW-SAT #0440 MEMBER	187.30
12-12	P1	08TX2100102	GERARDO A INTERIANO	11/27/07	12/01/07	TRAVEL SUBSISTENCE	158.69
12-12	P1	08TX2100103	DO	11/30/07	11/30/07	LOCAL TRANSPORTATION	8.00
12-12	P1	08TX2100104	DO	11/28/07	11/29/07	LOGGING	112.00
12-12	P1	08TX2100105	DO	11/30/07	12/01/07	LOGGING	112.00
12-12	P1	08TX2100106	DO	11/27/07	11/28/07	CAR RENTAL	58.65
12-14	P1	08TX2100107	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	A/F DCA-OPW-SAT #0959 MBR	366.80
12-14	P1	08TX2100108	DO	11/30/07	12/01/07	A/F DCA-SAT-DCA #3152 BUTTS	377.60
12-14	P1	08TX2100114	DO	11/30/07	12/01/07	A/F DCA-SAT-DCA #3153 MCCARTY	377.60
12-14	P1	08TX2100114	DO	11/30/07	12/01/07	AIR CREDIT #9002	193.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. LAMAR SMITH—Con.						
12-17	P1	08TX2100119	11/30/07	TRAVEL SUBSISTENCE		44.74
12-17	P1	08TX2100120	12/01/07	LODGING		112.00
12-17	P1	08TX2100126	12/08/07	PRIVATE AUTO MILEAGE		77.60
12-17	P1	08TX2100124	11/16/07	LOCAL TRANSPORTATION		30.00
				TRAVEL TOTALS:	12,286.70	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF071004A	09/21/07	OVERNIGHT MAIL		30.39
10-05	CB	FXF071004A	09/19/07	OVERNIGHT MAIL		26.00
10-05	CB	FXF071004A	09/20/07	OVERNIGHT MAIL		6.83
10-11	P1	08TX2100009	08/05/07	TELECOMMUNICATIONS CHARGES		318.86
10-11	P1	08TX2100010	09/15/07	TELECOMMUNICATIONS CHARGES		649.69
10-11	P1	08TX2100011	09/29/07	UTILITIES		154.13
10-12	CB	FXF071011A	09/28/07	OVERNIGHT MAIL		41.34
10-12	CB	FXF071011A	09/28/07	OVERNIGHT MAIL		54.44
10-19	CB	FXF071018A	10/05/07	OVERNIGHT MAIL		24.02
10-19	CB	FXF071018A	10/04/07	OVERNIGHT MAIL		13.00
10-19	CB	FXF071018A	10/04/07	OVERNIGHT MAIL		6.96
10-22	P9	TX2102R0710	10/01/07	AUSTIN RENT		525.00
10-22	P9	TX2102R0710	10/01/07	SAN ANTONIO - RENT		1,937.50
10-22	P9	TX2103R0710	10/01/07	RENT-KERRVILLE		250.00
10-26	P1	08TX2100040	08/29/07	TELECOMMUNICATIONS CHARGES		88.51
10-26	CB	FXF071025A	10/10/07	OVERNIGHT MAIL		81.04
10-26	CB	FXF071025A	10/11/07	OVERNIGHT MAIL		6.47
10-26	P1	08TX2100042	08/29/07	TELECOMMUNICATIONS CHARGES		86.76
10-26	P1	08TX2100041	10/01/07	TELECOMMUNICATIONS CHARGES		220.72
10-29	S5	DY071000638	09/01/07	DC TEL EQUIP (TRANSFER)		68.00
10-29	S5	DY071001217	09/01/07	DC TEL SERVICE (TRANSFER)		140.50
10-29	S5	DY071005988	09/01/07	DC TEL TOLLS (TRANSFER)		3,080.16
10-29	S5	DY071006963	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		48.76
10-29	S5	DY071010094	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		58.10
10-30	P2	HCV08000054	10/05/07	CW 8820 COLOR W/DATA ONLY		199.99
10-30	P2	HCV08000054A	10/05/07	CW 8820 COLOR W/DATA		99.99
10-30	P2	HCV08000054B	10/05/07	CW 8820 COLOR W/DATA		99.99
11-01	P1	08TX2100046	09/05/07	TELECOMMUNICATIONS CHARGES		91.94
11-01	P1	08TX2100047	09/15/07	TELECOMMUNICATIONS CHARGES		649.79
11-02	CB	FXF071011A	10/19/07	OVERNIGHT MAIL		32.13
11-02	CB	FXF071011A	10/17/07	OVERNIGHT MAIL		20.56
11-02	CB	FXF071011A	10/18/07	OVERNIGHT MAIL		6.96
11-08	P1	08TX2100058	09/29/07	UTILITIES		154.13
11-08	P1	08TX2100059	10/29/07	UTILITIES		154.13
11-09	CB	FXF071008A	10/26/07	OVERNIGHT MAIL		28.43
11-09	CB	FXF071008A	10/29/07	OVERNIGHT MAIL		7.53
11-16	P1	08TX2100070	09/29/07	TELECOMMUNICATIONS CHARGES		86.68



11-20	CB	FX6071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	78.60
11-20	CB	FX6071119A	DO	10/31/07	10/31/07	OVERNIGHT MAIL	49.75
11-20	P9	TX210207011	MICHAEL A COREY	11/01/07	11/30/07	AUSTIN RENT	525.00
11-20	P9	TX210107011	TEICO CENTER LP	11/01/07	11/30/07	SAN ANTONIO - RENT	1,937.50
11-20	P9	TX210307011	WELLS FARGO CORPORATE	11/01/07	11/30/07	RENT-KERRVILLE	250.00
11-21	S4	07325001126		10/01/07	10/31/07	RECORDING (TRANSFER)	228.00
11-28	S5	DY071106627		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	68.00
11-28	S5	DY071101208		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	140.50
11-28	S5	DY071105760		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,190.87
11-28	S5	DY071106701		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	48.76
11-28	S5	DY071106701		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	69.32
11-28	S5	DY071106829		11/08/07	11/08/07	OVERNIGHT MAIL	45.91
11-28	CB	FX6071127A	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	8.02
11-28	CB	FX6071127A	DO	11/13/07	11/13/07	OVERNIGHT MAIL	7.85
11-28	CB	FX6071127A	DO	11/13/07	11/13/07	OVERNIGHT MAIL	7.85
11-29	PI	08TX2100085	AT & T	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	132.44
11-29	PI	08TX2100081	AT & T MOBILITY	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	149.57
11-29	PI	08TX2100081	WINDSTREAM	10/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	220.73
11-29	PI	08TX2100080	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	71.27
12-03	CB	FX60711298		11/15/07	11/15/07	OVERNIGHT MAIL	82.99
12-03	CB	FX60711298	DO	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	649.80
12-03	CB	FX60711298	DO	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	154.13
12-04	PI	08TX2100086	TIME WARNER CABLE	11/21/07	11/21/07	POSTAGE/MAILING SERVICE	4.43
12-04	PI	08TX2100088	HON. LAMAR SMITH	11/21/07	11/21/07	OVERNIGHT MAIL	76.32
12-06	PI	08TX2100093	FEDERAL EXPRESS CORP	11/21/07	11/21/07	OVERNIGHT MAIL	7.35
12-07	CB	FX6071206A		11/19/07	11/19/07	OVERNIGHT MAIL	82.93
12-07	CB	FX6071206A	DO	11/26/07	11/26/07	OVERNIGHT MAIL	8.50
12-07	CB	FX6071206A	DO	11/26/07	11/26/07	OVERNIGHT MAIL	6.80
12-07	CB	FX6071206A	DO	12/01/07	12/31/07	UTILITIES	86.71
12-11	PI	08TX2100094	TIME WARNER CABLE	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	148.74
12-11	PI	08TX2100094	VERIZON WIRELESS	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	120.21
12-11	PI	08TX2100095	AT & T MOBILITY	11/28/07	11/28/07	OVERNIGHT MAIL	50.99
12-17	CB	FX6071213A	FEDERAL EXPRESS CORP	11/21/07	11/21/07	OVERNIGHT MAIL	220.73
12-17	CB	FX6071213A	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	525.00
12-17	PI	08TX2100118	WINDSTREAM	12/01/07	12/31/07	AUSTIN RENT	1,937.50
12-20	P9	TX210280712	MICHAEL A COREY	12/01/07	12/31/07	SAN ANTONIO - RENT	250.00
12-20	P9	TX210107012	TEICO CENTER LP	12/01/07	12/31/07	RENT-KERRVILLE	151.61
12-20	P9	TX210380712	WELLS FARGO CORPORATE	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	51.12
12-21	CB	FX607120013A	AT & T	12/05/07	12/05/07	OVERNIGHT MAIL	14.43
12-21	CB	FX60712008	FEDERAL EXPRESS CORP	12/07/07	12/07/07	OVERNIGHT MAIL	8.03
12-21	CB	FX60712008	DO	12/06/07	12/06/07	OVERNIGHT MAIL	68.00
12-21	CB	FX60712008	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	140.50
12-26	S5	DY071200616		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	2,098.06
12-26	S5	DY071206161		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	48.32
12-26	S5	DY071207137		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.10
12-26	S5	DY071210278		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	42.50
12-28	CB	FX6071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	40.23
12-28	CB	FX6071227A	DO	12/12/07	12/12/07	OVERNIGHT MAIL	22,928.55
10-19	PI	08TX2100018	PRINTING AND REPRODUCTION	09/13/07	09/13/07	PRINTING AND REPRODUCTION	311.95
10-19	PI	08TX2100018	ACCURATE WORD LLC	09/13/07	09/13/07	RENT, COMMUNICATION, UTILITIES TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LAMAR SMITH—Con.						
10-19	P1	08TX2100019	09/27/07	PRINTING AND REPRODUCTION	145.95	
10-19	P1	08TX2100020	09/14/07	PRINTING AND REPRODUCTION	73.95	
10-19	P1	08TX2100021	08/28/07	PRINTING AND REPRODUCTION	71.95	
11-08	P1	08TX2100060	08/22/07	PRINTING AND REPRODUCTION	121.95	
11-21	S3	07325000187	11/01/07	PHOTOGRAPHIC (TRANSFER)	106.20	
12-04	OP	08G6P0100703	09/18/07	PRINTING	1,080.00	
12-12	P1	08TX2100109	07/23/07	ADVERTISING	2,063.41	
12-12	P1	08TX2100110	07/30/07	ADVERTISING	2,041.50	
12-12	P1	08TX2100111	10/02/07	ADVERTISING	2,247.53	
12-12	P1	08TX2100112	10/22/07	ADVERTISING	1,520.69	
12-12	P1	08TX2100113	11/05/07	ADVERTISING	2,040.46	
12-17	P1	08TX2100127	12/05/07	PRINTING AND REPRODUCTION	73.95	
12-18	S3	07352000159	12/01/07	PHOTOGRAPHIC (TRANSFER)	110.00	
12-19	P1	08TX2100129	10/18/07	PRINTING AND REPRODUCTION	1,925.00	
12-20	P5	7M5071510	10/25/07	MASSPRINTING#10	4,750.00	
OTHER SERVICES					18,684.49	
10-10	P1	08TX2100005	09/17/07	STENOGRAPHIC REPORTING	66.00	
10-16	P1	08TX2100012	08/21/07	TRAINING	265.00	
10-21	P2	07P07005348	10/02/07	WEB SITE DEVELOPMENT CONG. LAM	2,540.00	
12-20	F1	NN000021099	04/11/07	INSTALLATION SERVICE	329.00	
12-21	P2	07P0800179	12/07/07	TECHNICAL SERVICE - CONG. LAMA	2,576.00	
SUPPLIES AND MATERIALS					5,776.00	
10-02	P1	07TX2100522	09/06/07	OFFICE SUPPLIES	21.58	
10-03	C2	NW200727601	09/14/07	OFFICE SUPPLIES	127.30	
10-03	C2	NW200727601	09/25/07	OFFICE SUPPLIES	125.70	
10-10	P1	08TX2100004	09/13/07	OFFICE SUPPLIES	13.11	
10-16	P1	08TX2100014	08/22/07	OFFICE SUPPLIES	351.30	
10-16	P1	08TX2100008	09/18/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
10-16	P1	08TX2100007	09/21/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
10-19	P1	08TX2100028	09/10/07	FOOD & BEVERAGE FOR MEETINGS	19.00	
10-19	P1	08TX2100023	09/10/07	PUBLICATION/REFERENCE MATERIAL	528.85	
10-19	P1	08TX2100022	10/24/07	PUBLICATION/REFERENCE MATERIAL	275.00	
10-19	P1	08TX2100024	10/01/07	PUBLICATION/REFERENCE MATERIAL	90.95	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	13.00	
10-23	C1	NW200729204	09/12/07	BOTTLED WATER	18.97	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	2.00	
10-23	P1	08TX2100034	10/02/07	PUBLICATION/REFERENCE MATERIAL	9.96	
10-26	P1	08TX2100038	10/08/07	PUBLICATION/REFERENCE MATERIAL	112.23	
10-31	SF	DY071000290	10/20/07	OFFICE SUPPLY (TRANSFER)	-1,246.00	
10-31	SF	DY071000936	10/20/07	OFFICE SUPPLY (TRANSFER)	-352.35	
10-31	S1	DY071000474	10/01/07	OFFICE SUPPLY (TRANSFER)	1,010.02	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

11-06	P1	08TX2100044	ALICIA DIANA CHURCH-LUGO	10/11/07	10/11/07	OFFICE SUPPLIES	140.46
11-08	P1	08TX2100061	XEROX CORPORATION	10/16/07	10/16/07	OFFICE SUPPLIES	388.00
11-08	P1	08TX2100062	DO	10/13/07	10/13/07	OFFICE SUPPLIES	705.98
11-15	HR	340054	PAUL A RITACCO	06/06/07	06/06/07	REFUND- OVERPAYMENT	-4.88
11-16	P1	08TX2100066	DO	10/17/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	66.00
11-16	P1	08TX2100067	DO	10/19/07	10/19/07	PUBLICATION/REFERENCE MATERIAL	9.95
11-16	P1	08TX2100068	DO	10/12/07	10/12/07	PUBLICATION/REFERENCE MATERIAL	14.84
11-19	C2	NW200732301	BOISE CASCADE	11/01/07	11/01/07	OFFICE SUPPLIES	55.68
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	13.00
11-28	C1	NW200733105	DO	10/05/07	10/05/07	BOTTLED WATER	53.92
11-28	C1	NW200733105	DO	10/30/07	10/30/07	BOTTLED WATER	23.97
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100319	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-1,050.25
11-30	SF	DY071101037	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-319.95
11-30	S1	DY071100470	ANNE OVERBY	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	183.92
12-04	P1	08TX2100087	THE WASHINGTON POST	10/30/07	11/14/07	OFFICE SUPPLIES	206.69
12-11	P1	08TX2100096	CHRISTINE MCCARTY	11/29/07	11/28/08	PUBLICATION/REFERENCE MATERIAL	374.40
12-17	P1	08TX2100122	GERARDO A INTERIANO	11/30/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS	36.93
12-17	P1	08TX2100123	HON. LAMAR SMITH	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	19.00
12-17	P1	08TX2100125	DO	11/16/07	12/03/07	PUBLICATION/REFERENCE MATERIAL	71.90
12-17	P1	08TX2100125	DO	11/16/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS	6.82
12-17	P1	08TX2100117	PAUL A RITACCO	11/17/07	12/16/07	PUBLICATION/REFERENCE MATERIAL	66.00
12-18	P1	08TX2100128	ANNE OVERBY	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	119.60
12-20	C2	NW200735402	BOISE CASCADE	12/03/07	12/03/07	OFFICE SUPPLIES	80.64
12-20	C2	NW200735402	DO	12/07/07	12/07/07	OFFICE SUPPLIES	50.44
12-20	P1	08TX2100115	CBS CORPORATION	12/07/07	12/07/07	HABITATION EXPENSE	37.00
12-20	C1	NW200735104	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	13.00
12-20	C1	NW200735104	DO	11/16/07	11/16/07	BOTTLED WATER	37.94
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P1	08TX2100133	AUSTIN BUSINESS JOURNAL	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	89.00
12-21	P1	08TX2100130	BLANCO COUNTY NEWS	01/04/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	39.00
12-21	P1	08TX2100131	TEXAS STATE DIRECTORY PRESS	12/05/07	12/05/07	PUBLICATION/REFERENCE MATERIAL	128.30
12-21	P1	08TX2100132	DO	12/04/07	12/04/07	PUBLICATION/REFERENCE MATERIAL	128.30
12-28	P1	08TX2100138	CONGRESSIONAL MANAGEMENT FND'N	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	187.50
12-31	SF	DY071200315	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-397.95
12-31	SF	DY0712001019	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	S1	DY071200466	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,998.25
SUPPLIES AND MATERIALS TOTALS:							4,586.02
10-31	S8	MA000748169	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,561.14
11-30	S8	MA000758237	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,561.14
12-28	S8	MA000765701	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	7,683.42
EQUIPMENT TOTALS:							378,063.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,063.78
OFFICE TOTALS:							

2006 HON. LAMAR SMITH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
UNITED STATES POSTAL SERVICE

11-06 04 NW200730400 10/01/06 12/31/06 FRANKED MAIL 86.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LAMAR SMITH—Con.						
				FRANKED MAIL TOTALS:	86.67	86.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.67	86.67
				OFFICE TOTALS:		
2005 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
11-15	HR	340054	08/10/05	REFUND, OVERPAYMENT	-0.01	-0.01
		PAUL A. RITACCO		EQUIPMENT TOTALS:	-0.01	-0.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.01	-0.01
				OFFICE TOTALS:		
2007 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,217.66	1,129.18
				PERSONNEL COMPENSATION	968,695.40	276,146.98
				PERSONNEL BENEFITS	4,716.63	1,268.04
				TRAVEL	45,880.16	17,914.15
				RENT, COMMUNICATION, UTILITIES	94,892.10	24,636.47
				PRINTING AND REPRODUCTION	17,390.55	505.84
				OTHER SERVICES	7,132.78	5,301.66
				SUPPLIES AND MATERIALS	60,085.07	34,996.85
				EQUIPMENT	45,023.04	10,977.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,033.39	372,876.68
				OFFICE TOTALS:	1,274,033.39	372,876.68
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		485.59
11-30	04	NW200732403	10/01/07	FRANKED MAIL		609.98
12-20	04	NW200735202	11/01/07	FRANKED MAIL		33.61
				FRANKED MAIL TOTALS:		1,129.18
PERSONNEL COMPENSATION						
		BARRETT, ELIZABETH A.	10/01/07	LEGISLATIVE ASSISTANT		13,040.00
		BOLING, DAVID	10/01/07	CHIEF OF STAFF		35,738.67
		COCKRELL, JR., COLLINS D.	10/01/07	DISTRICT AIDE		15,956.68
		HAROS, KATHERYN B.	10/01/07	LEGISLATIVE ASSISTANT		13,333.32
		HATT, NESSA R.	10/05/07	PART-TIME EMPLOYEE		7,166.67
		HOLLINGSWORTH, DAVID	10/01/07	LEGISLATIVE ASSISTANT		14,273.32
		HOLMAN, JENNIFER O.	10/01/07	PRESS SECRETARY/SCHEDULER		6,390.59
		HOSKINS, MARIA	10/01/07	DISTRICT AIDE		15,956.68
		JONES, RHONDA G.	10/01/07	DISTRICT AIDE		9,266.68

LAMPKIN, AHMAD	1001/07	12/31/07	SCHEDULER	12,700.00
MADDEN DANIEL	1001/07	12/31/07	LEGISLATIVE ASSISTANT	12,815.01
MCNEESE, VALERIE	1001/07	12/31/07	EXECUTIVE ASSISTANT	17,156.68
MONTERREY, LEO A.	1001/07	12/31/07	DISTRICT AIDE	12,866.68
PEARSON, DEXTER	1001/07	12/31/07	DISTRICT AIDE	12,866.68
SAVAGE III, JAMES	1001/07	12/31/07	LEGISLATIVE DIRECTOR	25,209.32
WATKINS, ANTHONY T.	1001/07	12/31/07	SCHEDULER	12,770.00
WHITE, AMANDA N	1001/07	12/31/07	DISTRICT DIRECTOR	25,306.68
WILSON III, PHYNAUS L	1001/07	12/31/07	LEGISLATIVE ASSISTANT	13,333.32
PERSONNEL COMPENSATION TOTALS:				276,146.98
PERSONNEL BENEFITS				
10-31 S7 07304000019	1001/07	10/31/07	TRANSIT BENEFITS	480.06
11-28 S7 07332000019	1101/07	11/30/07	TRANSIT BENEFITS	393.99
12-31 S7 07365000019	1201/07	12/31/07	TRANSIT BENEFITS	393.99
PERSONNEL BENEFITS TOTALS:				1,268.04
TRAVEL				
10-02 P1 08AR0200004	HON. VIC SNYDER	09/11/07	LOCAL TRANSPORTATION	15.00
10-15 P1 08AR0200023	CITIBANK GOV CARD SERVICE	09/20/07	A/F DC-LR #6246 MEMBER	436.40
10-15 P1 08AR0200024	DO	09/25/07	A/F LR-DC #1790 MEMBER	308.80
10-15 P1 08AR0200025	DO	09/13/07	A/F CATO FEE	20.00
10-15 P1 08AR0200019	JAMES SAVAGE	09/27/07	CAR RENTAL	96.63
10-15 P1 08AR0200020	DO	09/25/07	GASOLINE	32.00
10-15 P1 08AR0200028	LEO MONTERREY	09/17/07	LOCAL TRANSPORTATION	12.00
10-15 P1 08AR0200017	MARIA HOSKINS	09/28/07	LOCAL TRANSPORTATION	10.00
10-17 P1 08AR0200032	CITIBANK GOV CARD SERVICE	09/26/07	A/F LR-DC-LR #23062 D PEARSON	340.59
10-17 P1 08AR0200033	DO	09/26/07	A/F LR-DC-LR #29793 M HASKINS	340.59
10-17 P1 08AR0200034	DO	09/28/07	A/F DC-LR #85754 V SNYDER	164.80
10-17 P1 08AR0200035	DO	10/01/07	A/F LR-DC #3891 MEMBER	291.41
10-17 P1 08AR0200046	DO	09/26/07	LODGING	273.61
10-17 P1 08AR0200047	DO	09/27/07	LODGING	791.98
10-17 P1 08AR0200038	FUELMAN	09/01/07	GASOLINE	31.78
10-17 P1 08AR0200039	MARIA HOSKINS	09/26/07	TRAVEL SUBSISTENCE	204.35
10-19 P1 08AR0200057	CITIBANK GOV CARD SERVICE	10/09/07	A/F LR-DC #4486 VIC SNYDER	436.40
10-19 P1 08AR0200048	DEVON COCKRELL	09/21/07	PRIVATE AUTO MILEAGE	141.62
10-19 P1 08AR0200054	HON. VIC SNYDER	10/01/07	LOCAL TRANSPORTATION	60.00
10-19 P1 08AR0200051	MARIA HOSKINS	09/26/07	LOCAL TRANSPORTATION	30.00
10-22 P9 AR020110710	GMAC PAYMENT PROCESSING	10/31/07	LEASED AUTO/07 CHEVY IMPALA	400.88
10-24 P1 08AR0200058	CITIBANK GOV CARD SERVICE	10/04/07	A/F DC-LR #0177 VIC SNYDER	436.40
10-24 P1 08AR0200059	DO	10/10/07	A/F DC-LR #7903 VIC SNYDER	321.30
10-24 P1 08AR0200060	DO	10/15/07	A/F LR-DC #3563 VIC SNYDER	436.40
10-30 P1 08AR0200065	DO	09/22/07	A/F DC-LR #2171 JAMES SAVAGE	121.30
10-30 P1 08AR0200066	DO	10/18/07	A/F DC-LR #4015 VIC SNYDER	436.40
10-30 P1 08AR0200070	DEVON COCKRELL	10/22/07	PRIVATE AUTO MILEAGE	11.16
10-30 P1 08AR0200083	DEXTER PEARSON	09/26/07	TRAVEL SUBSISTENCE	729.63
10-30 P1 08AR0200077	HON. VIC SNYDER	10/09/07	LOCAL TRANSPORTATION	60.00
11-06 P1 08AR0200090	CITIBANK GOV CARD SERVICE	10/25/07	A/F DCA-LT #3317 SNYDER	365.30
11-06 P1 08AR0200091	DO	10/29/07	A/F LIT-160 #1151 SNYDER	436.40
11-09 P1 08AR0200098	HON. VIC SNYDER	10/23/07	LOCAL TRANSPORTATION	15.00
11-16 P1 08AR0200101	CITIBANK GOV CARD SERVICE	11/01/07	A/F DC-LR #8994 SNYDER	436.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. VIC SNYDER—Con.							
11-16	P1	08AR0200102	DO	11/05/07	A/F LR-DC #7286 SNYDER	436.40	
11-16	P1	08AR0200103	DO	10/31/07	A/F LR-DAL-LR #9599 HOSKINS	256.30	
11-16	P1	08AR0200104	DO	10/31/07	LODGING	141.42	
11-16	P1	08AR0200105	DEVON COCKRELL	10/29/07	PRIVATE AUTO MILEAGE	33.95	
11-16	P1	08AR0200108	FUELMAN	10/01/07	GASOLINE	95.79	
11-20	P9	AR020110711	GMAC PAYMENT PROCESSING	11/01/07	LEASED AUTO/07 CHEVY IMPALA	400.88	
11-21	P1	08AR0200110	CITIBANK GUY CARD SERVICE	11/09/07	A/F DC-LR #1643 SNYDER	436.40	
11-21	P1	08AR0200111	DO	11/13/07	A/F LR-DC #1847 SNYDER	167.31	
11-29	P1	08AR0200114	HON. VIC SNYDER	11/05/07	LOCAL TRANSPORTATION	60.00	
11-29	P1	08AR0200118	MARIA HOSKINS	10/31/07	TRAVEL SUBSISTENCE	61.49	
12-06	P1	08AR0200143	CITIBANK GUY CARD SERVICE	11/16/07	A/F BARRETT DC-LR-DC 4817	354.61	
12-06	P1	08AR0200144	DO	11/18/07	A/F BOWLING DC-LR-DC	354.61	
12-06	P1	08AR0200145	DO	11/16/07	A/F HARGIS DC-LR-DC 4818	354.61	
12-06	P1	08AR0200146	DO	11/16/07	A/F DC-LR-DC HOLLINGWORTH	520.10	
12-06	P1	08AR0200147	DO	11/16/07	A/F LAMPKIN DC-LR-DC	520.10	
12-06	P1	08AR0200148	DO	11/16/07	A/F SNYDER DC-LR 9081	322.80	
12-06	P1	08AR0200149	DO	10/10/07	A/F SNYDER DC-LR CHG FEES	10.00	
12-06	P1	08AR0200142	DANIEL F. MADDEN JR	11/18/07	MEALS ON TRAVEL	27.06	
12-06	P1	08AR0200139	DAVID ALAN BOWLING	11/18/07	TRAVEL SUBSISTENCE	682.68	
12-07	P1	08AR0200133	CITIBANK GUY CARD SERVICE	11/18/07	TRAVEL SUBSISTENCE	354.61	
12-07	P1	08AR0200134	DO	11/18/07	A/F DC-LR-DC #4815 MADDEN	510.10	
12-07	P1	08AR0200135	DO	11/14/07	A/F DC-LR-DC #4455 SAVAGE	354.61	
12-07	P1	08AR0200136	DO	11/16/07	A/F DC-LR-DC #4820 WATKINS	520.10	
12-07	P1	08AR0200137	DO	11/17/07	A/F DC-LR-DC #4822 WILSON	182.86	
12-07	P1	08AR0200160	DO	11/18/07	LODGING	182.86	
12-07	P1	08AR0200155	DEXTER PEARSON	11/18/07	LODGING	179.45	
12-12	P1	08AR0200155	FUELMAN	11/01/07	PRIVATE AUTO MILEAGE	229.81	
12-14	P1	08AR0200166	CITIBANK GUY CARD SERVICE	12/02/07	GASOLINE	334.61	
12-18	P1	08AR0200180	DO	12/06/07	A/F UT-DCA-LIT#9868 SNYDER	171.81	
12-18	P1	08AR0200181	DO	12/11/07	A/F UT-DCA #HKJ3 SNYDER	15.00	
12-18	P1	08AR0200178	HON. VIC SNYDER	12/11/07	LOCAL TRANSPORTATION	30.00	
12-20	P1	08AR0200193	AMANDA NIXON WHITE	12/04/07	GASOLINE	46.08	
12-20	P1	08AR0200184	DEVON COCKRELL	12/05/07	PRIVATE AUTO MILEAGE	400.88	
12-20	P9	AR020110712	GMAC PAYMENT PROCESSING	12/01/07	LEASED AUTO/07 CHEVY IMPALA	47.53	
12-20	P1	08AR0200183	MARIA HOSKINS	12/07/07	PRIVATE AUTO MILEAGE	436.40	
12-28	P1	08AR0200201	CITIBANK GUY CARD SERVICE	12/13/07	A/F IAD-LIT #9853 VIC SNYDER	436.40	
12-28	P1	08AR0200202	DO	12/17/07	A/F UT-IAD #9981 VIC SNYDER	17,914.15	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-02	P1	08AR0200007	AT & T MOBILITY	08/08/07	TELECOMMUNICATIONS CHARGES	80.58	
10-02	P1	08AR0200006	FEDERAL EXPRESS	08/31/07	POSTAGE/MAILING SERVICE	26.73	
10-02	P1	08AR0200002	UNITED PARCEL SERVICES	08/24/07	POSTAGE/MAILING SERVICE	67.23	
10-02	P1	08AR0200003	DO	09/04/07	POSTAGE/MAILING SERVICE	62.32	
10-15	P1	08AR0200030	AT & T	08/15/07	TELECOMMUNICATIONS CHARGES	192.29	



10-15	P1	08AR0200013	CENTURYTEL	09/14/07	10/13/07	TELECOMMUNICATIONS CHARGES	18.28
10-15	P1	08AR0200014	COMCAST CABLEVISION	09/22/07	10/21/07	UTILITIES	99.19
10-15	P1	08AR0200015	FEDERAL EXPRESS	09/12/07	09/17/07	POSTAGE/MAILING SERVICE	61.85
10-15	P1	08AR0200026	DO	09/04/07	09/07/07	POSTAGE/MAILING SERVICE	35.04
10-15	P1	08AR0200027	MCI	07/09/07	08/15/07	TELECOMMUNICATIONS CHARGES	31.19
10-15	P1	08AR0200018	UNITED PARCEL SERVICES	09/10/07	09/12/07	POSTAGE/MAILING SERVICE	13.16
10-15	P1	08AR0200022	DO	09/17/07	09/20/07	POSTAGE/MAILING SERVICE	11.33
10-15	P1	08AR0200044	ARKANSAS TELEPHONE CO.	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	12.20
10-17	P1	08AR0200045	AT & T	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	120.89
10-17	P1	08AR0200041	AT & T MOBILITY	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	81.62
10-17	P1	08AR0200041	FEDERAL EXPRESS	09/19/07	09/25/07	POSTAGE/MAILING SERVICE	18.40
10-17	P1	08AR0200037	PROSPECT BUILDING, LLC	10/01/07	10/31/07	RENT-LITTLE ROCK	5,256.00
10-22	P9	AR0201R0710	ARKWEST COMMUNICATIONS, INC	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	13.01
10-25	P1	08AR0200061	FEDERAL EXPRESS	10/04/07	10/04/07	POSTAGE/MAILING SERVICE	38.17
10-25	P1	08AR0200062	DO	10/11/07	10/11/07	POSTAGE/MAILING SERVICE	17.79
10-25	P1	08AR0200064	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	479.54
10-25	OP	08GS4080703	WINDSTREAM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	35.47
10-25	P1	08AR0200063	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY0711000056	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	128.00
10-29	S5	DY0711000743	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,236.47
10-29	S5	DY071001633	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	71.54
10-29	S5	DY071006517	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	122.67
10-29	S5	DY071007118	AT & T MOBILITY	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	80.80
10-30	P1	08AR0200067	COMCAST CABLEVISION	10/22/07	11/21/07	UTILITIES	99.18
10-30	P1	08AR0200071	UNITED PARCEL SERVICES	09/25/07	10/04/07	POSTAGE/MAILING SERVICE	18.61
10-30	P1	08AR0200080	AT & T	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	171.89
11-06	P1	08AR0200085	CENTURYTEL	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES	20.11
11-06	P1	08AR0200086	FEDERAL EXPRESS	10/09/07	10/16/07	POSTAGE/MAILING SERVICE	41.18
11-06	P1	08AR0200087	AT & T MOBILITY	10/11/07	11/18/07	TELECOMMUNICATIONS CHARGES	71.49
11-09	P1	08AR0200092	FEDERAL EXPRESS	10/18/07	10/22/07	POSTAGE/MAILING SERVICE	18.27
11-09	P1	08AR0200093	UNITED PARCEL SERVICES	10/10/07	10/12/07	POSTAGE/MAILING SERVICE	11.55
11-09	P1	08AR0200096	DO	10/12/07	10/16/07	POSTAGE/MAILING SERVICE	24.14
11-09	P1	08AR0200100	ARKANSAS TELEPHONE CO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	12.27
11-16	P1	08AR0200107	FEDERAL EXPRESS	10/24/07	10/30/07	POSTAGE/MAILING SERVICE	18.40
11-16	P1	08AR0200109	PROSPECT BUILDING, LLC	11/01/07	11/30/07	RENT LITTLE ROCK	5,256.00
11-20	OP	AR0201R0711	GENERAL SERVICES ADMIN FINANCE	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	443.16
11-28	S5	DY071100054	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	S5	DY071100734	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	128.00
11-28	S5	DY071101605	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,209.53
11-28	S5	DY071106254	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.54
11-28	S5	DY071106858	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	163.86
11-29	P1	08AR0200119	ARKWEST COMMUNICATIONS, INC	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	13.01
11-29	P1	08AR0200121	AT & T	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES	120.89
11-29	P1	08AR0200122	FEDERAL EXPRESS	10/30/07	11/06/07	POSTAGE/MAILING SERVICE	37.94
11-29	P1	08AR0200113	UNITED PARCEL SERVICES	10/19/07	10/26/07	POSTAGE/MAILING SERVICE	53.68
11-29	P1	08AR0200120	WINDSTREAM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	35.47
12-06	P1	08AR0200157	AT & T	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	187.78
12-06	P1	08AR0200129	AT & T MOBILITY	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	76.12
12-06	P1	08AR0200130	CENTURYTEL	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	18.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIC SNYDER—Con.						
12-06	P1	084R0200132	11/22/07	COMCAST CABLE	99.18	
12-06	P1	084R0200150	11/08/07	POSTAGE/MAILING SERVICE	9.07	
12-06	P1	084R0200158	11/13/07	POSTAGE/MAILING SERVICE	34.47	
12-06	P1	084R0200141	10/30/07	POSTAGE/MAILING SERVICE	24.77	
12-12	P1	084R0200152	08/16/07	TELECOMMUNICATIONS CHARGES	54.58	
12-14	P1	084R0200167	12/31/07	TELECOMMUNICATIONS CHARGES	12.27	
12-14	P1	084R0200165	11/19/07	TELECOMMUNICATIONS CHARGES	76.28	
12-14	P1	084R0200168	10/23/07	TELECOMMUNICATIONS CHARGES	111.46	
12-14	P1	084R0200169	11/21/07	POSTAGE/MAILING SERVICE	7.54	
12-14	P1	084R0200173	11/20/07	POSTAGE/MAILING SERVICE	27.85	
12-20	P1	084R0200186	12/01/07	TELECOMMUNICATIONS CHARGES	13.01	
12-20	P1	084R0200188	11/27/07	POSTAGE/MAILING SERVICE	22.43	
12-20	P9	AR0201R0712	12/01/07	RENT-LITTLE ROCK	5,256.00	
12-26	S5	DY071200050	11/01/07	DC TEL EQUIP (TRANSFER)	52.00	
12-26	S5	DY071200719	11/01/07	DC TEL SERVICE (TRANSFER)	128.00	
12-26	S5	DY071201620	11/01/07	DC TEL TOLLS (TRANSFER)	1,185.31	
12-26	S5	DY071206690	11/01/07	DISTRICT OPC TEL EQUIP (TRFR)	71.54	
12-26	S5	DY071207297	11/01/07	DISTRICT OPC TEL TOLLS (TRFR)	139.83	
12-28	OP	06GSA071003	10/01/07	TELECOMMUNICATIONS CHARGES	466.77	
GENERAL SERVICES ADMIN					24,636.47	
PRINTING AND REPRODUCTION						
10-15	P1	084R0200021	09/26/07	PRINTING AND REPRODUCTION	28.00	
10-16	OP	08GPO000701	08/15/07	PRINTING	81.00	
10-16	OP	08GPO000701	08/15/07	PRINTING	44.00	
10-25	S3	07Z98000007	10/01/07	PHOTOGRAPHIC (TRANSFER)	24.60	
10-30	P1	084R0200075	10/15/07	PRINTING AND REPRODUCTION	158.03	
11-09	P1	084R0200097	10/22/07	PRINTING AND REPRODUCTION	28.00	
12-06	P1	084R0200138	11/19/07	PRINTING AND REPRODUCTION	28.00	
12-14	P1	084R0200171	11/27/07	PRINTING AND REPRODUCTION	38.00	
12-14	P1	084R0200172	11/27/07	PRINTING AND REPRODUCTION	28.00	
12-20	P1	084R0200195	09/25/07	PRINTING AND REPRODUCTION	10.21	
12-20	P1	084R0200185	12/07/07	PRINTING AND REPRODUCTION	38.00	
AMANDA NIXON WHITE					505.84	
DAVID L. ANDRUKITUS, INC.						
ARISTOTLE INTERNET ACCESS						
10-15	P1	084R0200029	09/15/07	EMAIL AND WEB RELATED SERVICES	88.89	
10-30	P1	084R0200069	10/15/07	EMAIL AND WEB RELATED SERVICES	85.96	
10-30	P1	084R0200082	09/26/07	TRAINING	100.00	
10-30	P1	084R0200084	09/26/07	TRAINING	110.00	
12-06	P1	084R0200128	12/15/07	EMAIL AND WEB RELATED SERVICES	77.00	
12-06	P1	084R0200159	11/18/07	TRAINING	4,169.81	
12-07	P1	084R0200162	11/29/07	TRAINING	110.00	
12-13	P1	084R0200164	11/29/07	LEGISLATIVE TRAINING	560.00	
OTHER SERVICES						
ARISTOTLE INTERNET ACCESS						
10-15	P1	084R0200029	09/15/07	EMAIL AND WEB RELATED SERVICES	88.89	
10-30	P1	084R0200069	10/15/07	EMAIL AND WEB RELATED SERVICES	85.96	
10-30	P1	084R0200082	09/26/07	TRAINING	100.00	
10-30	P1	084R0200084	09/26/07	TRAINING	110.00	
12-06	P1	084R0200128	12/15/07	EMAIL AND WEB RELATED SERVICES	77.00	
12-06	P1	084R0200159	11/18/07	TRAINING	4,169.81	
12-07	P1	084R0200162	11/29/07	TRAINING	110.00	
12-13	P1	084R0200164	11/29/07	LEGISLATIVE TRAINING	560.00	
NATIONAL BLACK CAUCUS OF STATE						
OTHER SERVICES TOTALS:					5,301.66	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

SUPPLIES AND MATERIALS							
10-02	P1	08AR0200008	CLEAR MOUNTAIN SPRING WATER CO	08/08/07	08/08/07	BOTTLED WATER	40.74
10-02	P1	08AR0200009	DO	09/06/07	09/06/07	BOTTLED WATER	20.37
10-02	P1	08AR0200010	DO	09/06/07	09/06/07	BOTTLED WATER	10.75
10-02	P1	08AR0200005	JOE RAGAN'S COFFEE LTD	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	82.90
10-02	P1	08AR0200001	MOUNTAIN VALLEY WATER CO	08/14/07	08/14/07	BOTTLED WATER	236.50
10-02	P1	08AR0200011	THE DAILY RECORD	09/14/07	09/14/08	PUBLICATION/REFERENCE MATERIAL	45.00
10-17	P1	08AR0200016	WORDSWORTH BOOK & COMPANY	09/24/07	09/24/07	OFFICE SUPPLIES	69.22
10-17	P1	08AR0200042	CLEAR MOUNTAIN SPRING WATER CO	09/28/07	09/28/07	BOTTLED WATER	7.60
10-17	P1	08AR0200043	THE LEADER	10/18/07	10/18/07	PUBLICATION/REFERENCE MATERIAL	18.00
10-17	P1	08AR0200049	CLEAR MOUNTAIN SPRING WATER CO	10/02/07	10/02/07	BOTTLED WATER	34.80
10-19	P1	08AR0200055	E & E DAILY AND GREENWIRE	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,395.00
10-19	P1	08AR0200056	JOE RAGAN'S COFFEE LTD	09/24/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	146.60
10-19	P1	08AR0200052	LEADERSHIP DIRECTORIES INC	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
10-19	P1	08AR0200053	DO	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
10-29	P1	08AR0200060	LITTLE ROCK REGIONAL CHAMBER	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	65.00
10-30	P1	08AR0200072	CLEAR MOUNTAIN SPRING WATER CO	10/04/07	10/04/07	BOTTLED WATER	13.58
10-30	P1	08AR0200073	DO	10/08/07	10/08/07	BOTTLED WATER	10.75
10-30	P1	08AR0200081	ECONOMIST	10/04/07	10/04/07	PUBLICATION/REFERENCE MATERIAL	136.42
10-30	P1	08AR0200079	JOE RAGAN'S COFFEE LTD	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	72.45
10-30	P1	08AR0200078	MOUNTAIN VALLEY WATER CO	10/10/07	10/10/07	BOTTLED WATER	260.50
10-30	P1	08AR0200074	PETTUS OFFICE PRODUCTS	10/12/07	10/12/07	OFFICE SUPPLIES	24.52
10-30	P1	08AR0200076	DO	10/17/07	10/17/07	OFFICE SUPPLIES	64.75
10-30	P1	08AR0200068	WORDSWORTH BOOK & COMPANY	10/16/07	10/16/07	PUBLICATION/REFERENCE MATERIAL	13.46
10-31	S1	DY071000050	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	S1	DY071000025	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	217.80
11-01	P1	08AR0200036	EL LATINO	11/25/07	11/25/08	PUBLICATION/REFERENCE MATERIAL	42.00
11-06	P1	08AR0200089	THE WEEK	09/29/07	09/29/08	PUBLICATION/REFERENCE MATERIAL	59.00
11-06	P1	08AR0200088	VOICE	11/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	29.00
11-09	P1	08AR0200099	JOE RAGAN'S COFFEE LTD	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	73.77
11-09	P1	08AR0200094	LEADERSHIP DIRECTORIES INC	10/11/07	10/11/08	PUBLICATION/REFERENCE MATERIAL	450.00
11-09	P1	08AR0200095	DO	10/11/07	10/11/08	PUBLICATION/REFERENCE MATERIAL	450.00
11-16	P1	08AR0200106	PETTUS OFFICE PRODUCTS	10/30/07	10/30/07	OFFICE SUPPLIES	30.81
11-29	P1	08AR0200112	COW GOVERNMENT INC. C/O ISM	10/16/07	10/16/07	OFFICE SUPPLIES	189.99
11-29	P1	08AR0200115	JOE RAGAN'S COFFEE LTD	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	87.85
11-29	P1	08AR0200116	MOUNTAIN VALLEY WATER CO	10/31/07	11/07/07	BOTTLED WATER	42.00
11-29	P1	08AR0200117	DO	10/31/07	11/07/07	BOTTLED WATER	186.25
11-30	SF	DY071100052	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-414.25
11-30	S1	DY071100023	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	281.78
12-06	P1	08AR0200156	ARKANSAS DEMOCRAT GAZETTE	12/13/07	12/12/08	PUBLICATION/REFERENCE MATERIAL	417.00
12-06	P1	08AR0200131	CLEAR MOUNTAIN SPRING WATER CO	11/01/07	11/02/07	BOTTLED WATER	36.37
12-06	P1	08AR0200151	LOG CABIN DEMOCRAT	12/10/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	215.00
12-07	P1	08AR0200140	SOUTHWEST DISTRIBUTION, INC.	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	403.00
12-12	P1	08AR0200153	PETTUS OFFICE PRODUCTS	11/08/07	11/13/07	OFFICE SUPPLIES	-7.50
12-12	P1	08AR0200154	DO	11/08/07	11/13/07	OFFICE SUPPLIES	127.27
12-14	P1	08AR0200170	FOREIGN AFFAIRS	11/27/07	11/27/07	PUBLICATION/REFERENCE MATERIAL	44.00
12-14	P1	08AR0200174	JOE RAGAN'S COFFEE LTD	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	116.90
12-18	P1	08AR0200175	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	21,400.00
12-18	P1	08AR0200179	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,860.00



# STATEMENT OF DISBURSEMENTS

2398

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VIC SNYDER—Con.						
12-18	P1	08400200176	09/12/07	BOTTLED WATER		230.00
12-18	P1	08400200177	12/07/07	BOTTLED WATER		192.25
12-20	P1	08400200190	03/12/07	FOOD & BEVERAGE FOR MEETINGS		50.00
12-20	P1	08400200191	11/17/07	FOOD & BEVERAGE FOR MEETINGS		179.33
12-20	P1	08400200192	03/02/07	LEASED AUTO EXPENSE		68.63
12-20	P1	08400200194	08/21/07	OFFICE SUPPLIES		53.74
12-20	P1	08400200189	12/04/07	OFFICE SUPPLIES		193.23
12-31	SF	DY071200055	12/20/07	OFFICE SUPPLY (TRANSFER)		-112.00
12-31	S1	DY071200025	12/31/07	OFFICE SUPPLY (TRANSFER)		170.72
SUPPLIES AND MATERIALS TOTALS:						34,996.85
EQUIPMENT						
10-31	S8	MA000749455	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,242.00
10-31	S8	PL000753955	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		417.17
11-30	S8	MA000758184	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,242.00
11-30	S8	PL000762657	11/30/07	EQUIPMENT PURCHASE (TRANSFER)		417.17
12-28	S8	MA000765548	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,242.00
12-28	S8	PL000770474	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		417.17
EQUIPMENT TOTALS:						10,977.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						372,876.68
OFFICE TOTALS:						372,876.68
2007 HON. MICHAEL E. SDOREL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					0.50	-4,876.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.50	-4,876.11
OFFICE TOTALS:					0.50	-4,876.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AWELE, ALISON J.						-311.10
BRAIRTON, MICHAEL A.						-563.84
COLLINS, REECE O.						-212.60
DAUGHERTY, NANCY S.						-93.34
DAVIS, LORI A.						-268.34
DEVINE, DEBRA L.						-257.96
HAYES, DONALD L.						-136.10
HECK, OTTO E.						-278.15
HERNDON, JASMINE M.						-204.81
HEWELL IV, TODD S.						-93.34
MCULLY, JAMES M.						-197.04
PEARCY JR, CARL E.						-373.34
SABELLA, KRISTEN J.						-373.34
Savage, CAMERON D.						-715.56

THOMPSON, FRANK W. -283.34  
 WANSLEY, SAMUEL D. -229.44  
 WOOD, REBECCA D. -334.47  
 -4,876.11  
 -4,876.11  
 -4,876.11

01/03/07 01/30/07 AREA DIRECTOR  
 01/03/07 01/30/07 CASEWORKER  
 01/03/07 01/30/07 AREA DIRECTOR  
 PERSONNEL COMPENSATION TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

1,070.61  
 1,070.61

FRANKED MAIL TOTALS:

311.10  
 563.84  
 212.60  
 93.34  
 268.34  
 257.96  
 136.10  
 228.15  
 204.81  
 93.34  
 197.04  
 373.34  
 373.34  
 715.56  
 283.34  
 229.44  
 334.47  
 4,876.11  
 5,946.72  
 5,946.72

01/03/07 01/30/07 PRESS SECRETARY  
 01/03/07 01/30/07 LEGISLATIVE DIRECTOR/AA  
 01/03/07 01/30/07 STAFF ASSISTANT  
 01/03/07 01/30/07 STAFF ASSISTANT  
 01/03/07 01/30/07 CONSTITUENT SERVICES REPRESENT  
 01/03/07 01/30/07 SCHEDULER  
 01/03/07 01/30/07 DISTRICT DIRECTOR  
 01/03/07 01/30/07 STAFF ASSISTANT  
 01/03/07 01/30/07 STAFF ASSISTANT  
 01/03/07 01/30/07 PART-TIME EMPLOYEE  
 01/03/07 01/30/07 LEGIS. CORRESPONDENT  
 01/03/07 01/30/07 AREA DIRECTOR  
 01/03/07 01/30/07 DC SCHEDULER/OFFICE MANAGER  
 01/03/07 01/30/07 PART-TIME EMPLOYEE  
 01/03/07 01/30/07 AREA DIRECTOR  
 01/03/07 01/30/07 CASEWORKER  
 01/03/07 01/30/07 AREA DIRECTOR  
 PERSONNEL COMPENSATION TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

2006 HON. MICHAEL E. SODREL  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

## PERSONNEL COMPENSATION

AMELE, ALISON J.  
 BRAIRTON, MICHAEL A.  
 COLLINS, REECE O.  
 DAUGHERTY, NANCY S.  
 DAVIS, LORI A.  
 DEWINE, DEBRA L.  
 HECK, OTTO E.  
 HERNDON, JASMINE M.  
 HEWELL IV, TODD S.  
 MCCULLY, JAMES M.  
 PEARCY JR, CARL E.  
 SABELLA, KRISTEN J.  
 SAVAGE, CAMERON D.  
 THOMPSON, FRANK W.  
 WANSLEY, SAMUEL D.  
 WOOD, REBECCA D.

2007 HON. HILDA L. SOLIS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 PERSONNEL COMPENSATION  
 PERSONNEL BENEFITS  
 TRAVEL  
 RENT, COMMUNICATION, UTILITIES  
 PRINTING AND REPRODUCTION  
 OTHER SERVICES  
 SUPPLIES AND MATERIALS  
 EQUIPMENT  
 69,897.19  
 846,348.24  
 4,996.66  
 39,206.29  
 11,775.33  
 93,567.08  
 84,423.78  
 21,117.90  
 21,350.00  
 43,535.60  
 25,925.85  
 1,229,250.69  
 1,229,250.69

34,890.24  
 215,035.52  
 1,013.01  
 11,775.33  
 24,642.09  
 2,117.90  
 10,150.00  
 5,462.29  
 4,161.27  
 309,247.65  
 309,247.65

OFFICIAL EXPENSES OF MEMBERS TOTALS  
 OFFICE TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HILDA L. SOLIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	UNITED STATES POSTAL SERVICE	324.40	
10-31	SF	DY071000398	10/20/07	FRANKED MAIL	-23.98	
10-31	OP	7USPS090003	09/01/07	FRANKED MAIL	3,903.84	
11-30	SF	DY071100441	11/20/07	FRANKED MAIL	-10.61	
11-30	04	NW200732403	10/01/07	FRANKED MAIL	1,173.33	
12-11	OP	7USPS110008	04/01/07	FRANKED MAIL	125.57	
12-11	05	7MS092006	03/13/07	FRANKED MAIL	1,796.58	
12-11	05	7MS092009	04/06/07	FRANKED MAIL	26,661.35	
12-20	04	NW200735202	11/01/07	FRANKED MAIL	489.59	
12-28	OP	7USPS110010	11/01/07	FRANKED MAIL	446.12	
12-31	SF	DY071200433	12/20/07	FRANKED MAIL	-3.95	
FRANKED MAIL TOTALS:					34,890.24	
PERSONNEL COMPENSATION						
ANAN, ABID A.						
		AYALA, MIGUEL A.	10/01/07	PART-TIME EMPLOYEE	7,149.99	
		CHAVEZ, ALICIA M.	11/01/07	SHARED EMPLOYEE	7,750.00	
		CHEN, CINDY I.	10/01/07	CASEWORKER	9,000.00	
		DE LA TORRE, LAURA	10/01/07	FIELD REPRESENTATIVE	9,999.99	
		DO	12/01/07	SCHEDULER	2,625.00	
		DURAN, BENITA	10/01/07	STAFF ASSISTANT	4,818.33	
		ERTEL, CAROL D.	10/01/07	DEPUTY DISTRICT DIRECTOR	17,250.00	
		HENRY, ELENA	10/01/07	SHARED EMPLOYEE	5,000.01	
		KAWAL, DIANA S.	10/01/07	CASEWORKER	8,649.99	
		LE, RICKY X.	10/01/07	CALIFORNIA SCHEDULER	11,150.01	
		LEE, NOELLE	12/01/07	SHARED EMPLOYEE	750.00	
		LYSTER, DONALD M.	10/01/07	LEGISLATIVE ASSISTANT	11,499.99	
		MARSH, LAURA D.	10/01/07	CHIEF OF STAFF	25,749.99	
		MARTINEZ, JOSEPH	10/01/07	LEGISLATIVE ASSISTANT	11,750.01	
		MELENDEZ, SONIA	10/01/07	FIELD REPRESENTATIVE	8,499.99	
		MUÑOZ, ELIZABETH H.	10/01/07	PRESS SECRETARY	11,992.22	
		PETKANSAS, ZACHARY	12/01/07	LEGISLATIVE ASSISTANT	9,999.99	
		DO	12/01/07	EASTERN REGIONAL DIRECTOR	183.33	
		DO	12/01/07	EASTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	550.00	
		RAMIREZ, ANGELA K.	10/01/07	SCHEDULER/MEDIA ASSISTANT	5,500.00	
		RAMOS, GONZALEZ, LUCY	11/01/07	SHARED EMPLOYEE	250.00	
		SOBERANIS, ROBERTO C.	10/01/07	CASEWORKER	8,750.01	
		URIAS, BRYAN	10/01/07	LEGISLATIVE CORRESPONDENT	10,141.67	
		UZZELL, MEGAN J.	10/01/07	FIELD REPRESENTATIVE	9,024.99	
			10/01/07	LEGISLATIVE DIRECTOR	17,000.01	
PERSONNEL COMPENSATION TOTALS:					215,035.52	
PERSONNEL BENEFITS						
10-31	SF	07304000060	10/01/07	TRANSIT BENEFITS	329.98	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HILDA L. SOLIS—Con.						
11-30	PI 08CA3200072	DO	10/25/07	A/F WAS-LAX #2272 MEMBER	194.40	194.40
11-30	PI 08CA3200073	DO	10/29/07	A/F LAX WAS #5586 MEMBER	194.40	194.40
11-30	PI 08CA3200074	DO	09/28/07	A/F DCA-LAX #3917 MEMBER	163.40	163.40
11-30	PI 08CA3200075	DO	09/30/07	A/F LAX WAS #6294 MEMBER	221.40	221.40
11-30	PI 08CA3200076	DO	10/05/07	A/F DCA-LAX #8012 MEMBER	142.40	142.40
11-30	PI 08CA3200077	DO	10/09/07	A/F LAX WAS #9808 MEMBER	194.40	194.40
12-03	PI 08CA3200071	DO	10/15/07	A/F LAX WAS #5412 MBR	194.40	194.40
12-03	PI 08CA3200078	DO	09/27/07	LOCAL TRANSPORTATION	140.00	140.00
12-06	PI 08CA3200083	ALICIA M. CHAVES	10/11/07	PRIVATE AUTO MILEAGE	168.27	168.27
12-06	PI 08CA3200084	DO	10/29/07	LOCAL TRANSPORTATION	13.00	13.00
12-06	PI 08CA3200082	BENITA DURAN	08/05/07	PRIVATE AUTO MILEAGE	190.95	190.95
12-06	PI 08CA3200079	BRYAN URIAS	10/24/07	PRIVATE AUTO MILEAGE	192.10	192.10
12-06	PI 08CA3200087	DO	10/09/07	LOCAL TRANSPORTATION	15.00	15.00
12-06	PI 08CA3200081	DIANA S. KAWAI	10/06/07	PRIVATE AUTO MILEAGE	127.56	127.56
12-06	PI 08CA3200080	ELENA HENRY	10/02/07	PRIVATE AUTO MILEAGE	181.12	181.12
12-06	PI 08CA3200085	DO	10/14/07	LOCAL TRANSPORTATION	44.00	44.00
12-06	PI 08CA3200086	LUCY RAMOS GONZALEZ	09/19/07	LOCAL TRANSPORTATION	31.00	31.00
12-11	PI 08CA3200100	DO	09/07/07	PRIVATE AUTO MILEAGE	518.31	518.31
12-17	PI 08CA3200107	ROBERT SOBERANIS	12/04/07	PRIVATE AUTO MILEAGE	29.10	29.10
12-27	PI 08CA3200116	ALICIA M. CHAVES	11/07/07	PRIVATE AUTO MILEAGE	101.85	101.85
12-27	PI 08CA3200120	BRYAN URIAS	11/08/07	PRIVATE AUTO MILEAGE	141.77	141.77
12-27	PI 08CA3200117	CINDY L-TING CHEN	08/08/07	PRIVATE AUTO MILEAGE	515.27	515.27
12-27	PI 08CA3200118	ELENA HENRY	11/01/07	PRIVATE AUTO MILEAGE	136.54	136.54
12-27	PI 08CA3200119	JOSEPH MARTINEZ	11/01/07	PRIVATE AUTO MILEAGE	156.96	156.96
TRAVEL TOTALS					11,775.33	11,775.33
RENT, COMMUNICATION, UTILITIES						
10-05	PI 08CA3200002	AT & T MOBILITY	09/12/07	TELECOMMUNICATIONS CHARGES	74.32	74.32
10-05	CB EXF071004A	FEDERAL EXPRESS CORP	09/18/07	OVERNIGHT MAIL	22.83	22.83
10-10	PI 08CA3200012	AT & T	08/01/07	TELECOMMUNICATIONS CHARGES	565.22	565.22
10-10	PI 08CA3200015	DISH NETWORK	09/13/07	UTILITIES	39.98	39.98
10-12	CB EXF071011A	FEDERAL EXPRESS CORP	09/27/07	OVERNIGHT MAIL	48.63	48.63
10-19	CB EXF071018A	DO	10/03/07	OVERNIGHT MAIL	60.82	60.82
10-22	PS CA320200710	COUNTY OF LOS ANGELES	10/01/07	RENT-LOS ANGELES	509.60	509.60
10-22	PS CA320100710	4401. SANTZ ANITA CORPORATION	10/01/07	RENT-EL MONTE	3,392.85	3,392.85
10-24	S4 0729/001088	TIME WARNER CABLE	09/01/07	RECORDING (TRANSFER)	267.20	267.20
10-25	PI 08CA3200036	VERIZON WIRELESS	11/05/07	UTILITIES	41.58	41.58
10-25	PI 08CA3200043	VERIZON WIRELESS	08/26/07	CELLULAR SERVICE	808.61	808.61
10-26	CB EXF071025A	FEDERAL EXPRESS CORP	10/11/07	OVERNIGHT MAIL	15.87	15.87
10-29	S3 07302600006		10/01/07	HIR GRAPHICS (TRANSFER)	403.00	403.00
10-29	S5 DY071000114		09/30/07	DC TEL EQUIP (TRANSFER)	440.00	440.00
10-29	S5 DY071000788		09/01/07	DC TEL SERVICE (TRANSFER)	200.50	200.50
10-29	S5 DY071002058		09/01/07	DC TEL TOLLS (TRANSFER)	1,460.98	1,460.98
10-29	S5 DY071006556		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	48.48	48.48

10-29	S5	DY071007393	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	44.02
11-09	CB	FX071108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	18.02
11-09	CB	FX071108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	15.09
11-16	P1	08CA3200061	AT & T	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	521.81
11-16	P1	08CA3200059	TIME WARNER CABLE	11/05/07	12/05/07	UTILITIES	41.57
11-16	P1	08CA3200058	VERIZON WIRELESS	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	768.97
11-20	P9	CA320R0711	COUNTY OF LOS ANGELES	11/01/07	11/30/07	RENT-LOS ANGELES	509.60
11-20	P9	CA3201R0711	4401. SANITZ ANITA CORPORATION	11/01/07	11/30/07	RENT-EL MONTE	3,592.85
11-21	S4	07325001127		10/01/07	10/31/07	RECORDING (TRANSFER)	213.60
11-28	S5	DY071100112		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	76.00
11-28	S5	DY071100779		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	200.50
11-28	S5	DY071102022		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,457.16
11-28	S5	DY071106293		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	48.48
11-28	S5	DY071107137		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.31
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	22.13
12-03	CB	FX071129B	DO	11/14/07	11/14/07	OVERNIGHT MAIL	12.38
12-03	CB	FX071129B	DO	11/15/07	11/15/07	OVERNIGHT MAIL	6.98
12-06	P1	08CA3200093	AT & T	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	591.75
12-06	P1	08CA3200094	DO	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES	28.83
12-06	P1	08CA3200097	AT & T MOBILITY	11/12/07	12/11/07	TELECOMMUNICATIONS CHARGES	74.29
12-07	P1	08CA3200095	DISH NETWORK	11/13/07	12/12/07	UTILITIES	44.98
12-07	CB	FX071206A	FEDERAL EXPRESS CORP	11/12/07	11/27/07	OVERNIGHT MAIL	6.30
12-07	P1	08CA3200098	TIME WARNER CABLE	12/06/07	01/05/08	UTILITIES	41.57
12-11	P1	08CA3200105	VERIZON WIRELESS	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	794.78
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	7.54
12-19	S3	07353600005		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	458.00
12-20	P2	HCV0800260	CINGULAR GOVT SALES OFFICE	10/30/07	10/30/07	CURVE BLACKBERRY	149.99
12-20	P9	CA320R0712	COUNTY OF LOS ANGELES	12/01/07	12/31/07	RENT-LOS ANGELES	509.60
12-20	P9	CA3201R0712	4401. SANITZ ANITA CORPORATION	12/01/07	12/31/07	RENT-EL MONTE	3,592.85
12-21	S4	07355001100		11/01/07	11/30/07	RECORDING (TRANSFER)	149.00
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	7.52
12-21	CB	FX071220B	DO	11/26/07	11/26/07	OVERNIGHT MAIL	12.73
12-26	S5	DY071200109		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	76.00
12-26	S5	DY071200764		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	200.50
12-26	S5	DY071202068		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,470.99
12-26	S5	DY071206729		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	48.48
12-26	S5	DY071207575		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	36.06
12-27	P2	HCV0800414	VERIZON WIRELESS	12/03/07	12/03/07	8130 BLACKBERRY	99.99
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	24.91
12-28	CB	FX071227A	DO	12/12/07	12/12/07	OVERNIGHT MAIL	17.49
RENT, COMMUNICATION, UTILITIES TOTALS:							24,642.09
10-05	P1	08CA3200004	PRINTING AND REPRODUCTION	08/09/07	08/09/07	ADVERTISING	945.00
10-16	P1	08CA3200003	EASTERN GROUP PUBLICATIONS, MID VALLEY NEWS	08/24-07	08/24/07	ADVERTISING	255.00
10-19	P1	08CA3200005	SAN GABRIEL VALLEY EXAMINER	08/24/07	08/24/07	ADVERTISING	525.00
10-25	S3	07298000025		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
10-25	P1	08CA3200038	DAVID L. ANDRIUKTUS, INC.	09/26/07	09/26/07	PRINTING AND REPRODUCTION	58.50
11-15	P1	08CA3200055	DO	10/11/07	10/11/07	PRINTING AND REPRODUCTION	148.50
11-15	P1	08CA3200057	DO	10/11/07	10/11/07	PRINTING AND REPRODUCTION	67.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HILDA L. SOLIS—Con.						
11-21	S3	0732500023		PHOTOGRAPHIC (TRANSFER)		32.70
12-06	P1	08CA3200096	11/01/07	PRINTING AND REPRODUCTION		33.50
12-11	P1	08CA3200101	11/05/07	PRINTING AND REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		2,117.90
OTHER SERVICES						
10-05	P1	08CA3200001	04/01/07	EMAIL AND WEB RELATED SERVICES		750.00
10-12	P1	08CA3200027	08/01/07	TRAINING		2,500.00
10-16	P1	08CA3200029	07/31/07	EMAIL AND WEB RELATED SERVICES		400.00
10-16	P1	08CA3200030	08/31/07	EMAIL AND WEB RELATED SERVICES		400.00
10-16	P1	08CA3200031	09/01/07	EMAIL AND WEB RELATED SERVICES		400.00
10-16	P1	08CA3200034	10/01/07	EMAIL AND WEB RELATED SERVICES		750.00
10-16	P1	08CA3200028	10/02/07	TRAINING		1,000.00
10-25	P1	08CA3200035	09/01/07	TRAINING		1,000.00
12-07	P1	08CA3200099	10/01/07	TRAINING		1,000.00
12-11	P1	08CA3200103	12/03/07	EMAIL AND WEB RELATED SERVICES		1,200.00
12-17	P1	08CA3200109	12/01/07	EMAIL AND WEB RELATED SERVICES		750.00
				OTHER SERVICES TOTALS:		10,150.00
SUPPLIES AND MATERIALS						
10-02	P1	07CA3200424	07/17/07	OFFICE SUPPLIES		120.17
10-02	P1	07CA3200425	08/31/07	FOOD & BEVERAGE FOR MEETINGS		94.60
10-03	C2	NW200727600	09/25/07	OFFICE SUPPLIES		66.40
10-03	C2	NW200727600	09/17/07	OFFICE SUPPLIES		73.40
10-10	P1	08CA3200016	09/12/07	FOOD & BEVERAGE FOR MEETINGS		156.36
10-10	P1	08CA3200013	08/31/07	BOTTLED WATER		41.95
10-10	P1	08CA3200014	08/01/07	BOTTLED WATER		86.38
10-16	P1	08CA3200032	09/18/07	FOOD & BEVERAGE FOR MEETINGS		82.71
10-18	C2	NW200729100	09/27/07	OFFICE SUPPLIES		34.73
10-18	C2	NW200729100	09/28/07	OFFICE SUPPLIES		41.13
10-18	C2	NW200729100	10/02/07	OFFICE SUPPLIES		15.11
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		12.00
10-23	C1	NW200729201	09/11/07	BOTTLED WATER		39.47
10-23	C1	NW200729201	09/30/07	BOTTLED WATER		2.00
10-25	P1	08CA3200040	09/01/07	PUBLICATION/REFERENCE MATERIAL		82.40
10-31	SF	DY071000075	10/20/07	OFFICE SUPPLY (TRANSFER)		-65.25
10-31	SF	DY071000071	10/20/07	OFFICE SUPPLY (TRANSFER)		-16.20
10-31	S1	DY071000072	10/01/07	OFFICE SUPPLY (TRANSFER)		569.78
11-03	HW	08A90100027	09/26/07	FRAMING (TRANSFER)		34.00
11-08	P1	08CA3200051	09/13/07	FOOD & BEVERAGE FOR MEETINGS		407.52
11-08	P1	08CA3200052	10/03/07	OFFICE SUPPLIES		126.65
11-08	C2	NW200731200	10/16/07	OFFICE SUPPLIES		7.44
11-15	P1	08CA3200053	09/12/07	BOTTLED WATER		57.41
11-15	P1	08CA3200054	10/01/07	BOTTLED WATER		18.29
11-28	HW	08A90100040	10/30/07	FRAMING (TRANSFER)		50.00

11-28	C1	NW20073311B	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	12.00
11-28	C1	NW20073311B	DO	10/04/07	10/04/07	BOTTLED WATER	88.96
11-28	C1	NW20073311B	DO	10/29/07	10/29/07	BOTTLED WATER	80.47
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P1	08CA3200063	SPARKLETT'S AND SIERRA SPRINGS	10/01/07	10/31/07	BOTTLED WATER	42.82
11-30	SF	DY071100082		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	SF	DY071100800		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY071100070		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	179.29
12-06	P1	08CA3200088	BENITA DURAN	10/06/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	59.63
12-06	P1	08CA3200089	LUCY RAMOS GONZALEZ	09/30/07	10/02/07	OFFICE SUPPLIES	31.94
12-06	P1	08CA3200090	DO	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	15.98
12-06	P1	08CA3200091	SPARKLETT'S AND SIERRA SPRINGS	11/01/07	11/01/07	BOTTLED WATER	89.32
12-11	P1	08CA3200104	ALLEN'S PRESS CLIPPING BUREAU	11/28/07	11/28/07	PUBLICATION/REFERENCE MATERIAL	80.00
12-11	P1	08CA3200102	WARREN COMMUNICATIONS NEWS	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,595.00
12-17	P1	08CA3200108	THE NEW YORK TIMES	11/16/07	11/13/08	PUBLICATION/REFERENCE MATERIAL	703.87
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	12.00
12-20	C1	NW200735101	DO	11/20/07	11/20/07	BOTTLED WATER	60.97
12-20	C1	NW200735101	DO	11/27/07	11/27/07	BOTTLED WATER	28.99
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200081		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY071200785		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY071200072		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	301.80
						SUPPLIES AND MATERIALS TOTALS.	5,462.29
10-31	S8	MA000748428	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,268.53
10-31	S8	PL000754366		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	139.16
11-30	S8	MA000756000		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,268.53
11-30	S8	PL000763067		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	139.16
12-28	S8	MA000764806		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,206.73
12-28	S8	PL000770913		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	139.16
						EQUIPMENT TOTALS:	4,161.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,247.65
						OFFICE TOTALS:	309,247.65
11-06	04	NW200730400	2006 HON. HILDA L. SOLIS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	170.88
						FRANKED MAIL TOTALS:	170.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.88
						OFFICE TOTALS:	170.88
11-06	04	NW200730400	2007 HON. MARK E. SOUDER OFFICIAL EXPENSES OF MEMBERS				14,313.06
						FRANKED MAIL	258,718.98
						PERSONNEL COMPENSATION	897,808.21
						PERSONNEL BENEFITS	3,807.78
						TRAVEL	77,006.14
						TRANSPORTATION OF THINGS	15,564.56
							0.00
							325.00

# STATEMENT OF DISBURSEMENTS

2406

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARK E SOUDER—Con.						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	87,945.78	22,375.67
10-31	SF	DV071000463	10/20/07	RENT, COMMUNICATION, UTILITIES	6,822.91	1,752.87
11-30	SF	DV071100509	11/20/07	PRINTING AND REPRODUCTION	4,111.64	4,111.64
11-30	04	NW200737403	10/01/07	OTHER SERVICES	13,822.40	5,096.69
12-20	04	NW200735202	11/30/07	SUPPLIES AND MATERIALS	23,525.37	10,078.71
12-27	05	7M5094002	11/09/07	EQUIPMENT	56,857.72	333,279.18
12-31	SF	DV071200498	12/31/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,460.35	333,279.18
OFFICE TOTALS:					1,189,460.35	
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	934.61	934.61
10-31	SF	DV071000463	11/01/07	FRANKED MAIL	-19.20	-19.20
11-30	SF	DV071100509	12/01/07	FRANKED MAIL	-71.60	-71.60
11-30	04	NW200737403	10/01/07	FRANKED MAIL	745.58	745.58
12-20	04	NW200735202	11/30/07	FRANKED MAIL	1,074.99	1,074.99
12-27	05	7M5094002	11/09/07	FRANKED MAIL	11,747.88	11,747.88
12-31	SF	DV071200498	12/31/07	FRANKED MAIL	-99.20	-99.20
FRANKED MAIL TOTALS:					14,313.06	14,313.06
PERSONNEL COMPENSATION						
10-31	S7	07304000168	10/01/07	EXECUTIVE ASSISTANT	14,750.00	14,750.00
11-28	S7	07332000173	12/31/07	STAFF ASSISTANT	7,749.99	7,749.99
12-31	S7	07365000172	10/01/07	SHARED EMPLOYEE	400.00	400.00
			10/01/07	COMMUNICATIONS DIRECTOR	24,250.00	24,250.00
			10/01/07	CONSTITUENT LIASON	12,999.99	12,999.99
			10/01/07	DIST LEGIS COORDINATOR	5,249.99	5,249.99
			10/01/07	LEGISLATIVE DIRECTOR	18,500.01	18,500.01
			10/01/07	DEPUTY DISTRICT DIRECTOR	18,000.00	18,000.00
			10/01/07	PART-TIME EMPLOYEE	5,999.99	5,999.99
			10/01/07	CHIEF OF STAFF	33,485.66	33,485.66
			10/01/07	DISTRICT REPRESENTATIVE	19,250.01	19,250.01
			10/01/07	CONSTITUENT LIASON	13,250.01	13,250.01
			10/01/07	DISTRICT DIRECTOR	22,249.99	22,249.99
			10/01/07	LEGISLATIVE CORRESPONDENT	9,500.01	9,500.01
			10/01/07	STAFF ASSISTANT	8,999.99	8,999.99
			10/01/07	DISTRICT SCHEDULER	12,000.00	12,000.00
			10/01/07	SPECIAL ASSISTANT	8,499.99	8,499.99
			09/01/07	LEGISLATIVE ASSISTANT	14,083.34	14,083.34
			10/01/07	LEGISLATIVE CORRESPONDENT	9,500.01	9,500.01
PERSONNEL COMPENSATION TOTALS:					258,718.98	258,718.98
10-31	S7	07304000168	10/01/07	TRANSIT BENEFITS	422.34	422.34
11-28	S7	07332000173	11/30/07	TRANSIT BENEFITS	422.33	422.33
12-31	S7	07365000172	12/01/07	TRANSIT BENEFITS	422.33	422.33
PERSONNEL BENEFITS TOTALS:					1,267.00	1,267.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. MARK E. SOUDER—Cont.						
11-26	P1 08ND300090	KATHLEEN D. GREEN	11/05/07	AIRFARE AND CATO SERVICE FEE	391.60	
11-26	P1 08ND300091	DO	11/06/07	LOGGING	690.45	
11-26	P1 08ND300092	DO	11/06/07	MEALS ON TRAVEL	94.70	
11-26	P1 08ND300093	DO	11/06/07	LOCAL TRANSPORTATION	51.00	
11-26	P1 08ND300094	DO	11/09/07	MEALS ON TRAVEL	24.64	
11-26	P1 08ND300095	DO	11/09/07	LOCAL TRANSPORTATION	25.00	
11-26	P1 08ND300105	LASSUS BROS. OIL INC.	10/02/07	GASOLINE	150.05	
11-30	P1 08ND300120	ALLISON T. MCHERRY	11/05/07	PRIVATE AUTO MILEAGE	114.95	
11-30	P1 08ND300121	RENEE HOPE-HOWELL	11/28/07	LOCAL TRANSPORTATION	13.00	
12-19	P1 08ND300149	ADAM R. HOWARD	11/28/07	R/T A/F DCA-FWA #4996 HOWARD	300.11	
12-19	P1 08ND300150	DO	12/03/07	LOGGING	98.53	
12-19	P1 08ND300151	DO	11/28/07	CAR RENTAL	205.31	
12-19	P1 08ND300152	DO	11/28/07	MEALS ON TRAVEL	160.90	
12-19	P1 08ND300153	DO	11/30/07	GASOLINE	60.51	
12-19	P1 08ND300146	CHRISTOPHER S. SANDERS	12/06/07	PRIVATE AUTO MILEAGE	98.52	
12-19	P1 08ND300147	DO	09/01/07	PRIVATE AUTO MILEAGE	246.87	
12-19	P1 08ND300156	DO	10/30/07	LOCAL TRANSPORTATION	20.50	
12-19	P1 08ND300134	CORY MARTIN	11/06/07	MEALS ON TRAVEL	60.44	
12-19	P1 08ND300145	DO	11/01/07	PRIVATE AUTO MILEAGE	124.65	
12-19	P1 08ND300154	DO	11/19/07	MEALS ON TRAVEL	30.27	
12-19	P1 08ND300133	KAREN E. AMSTUTZ	11/21/07	LOCAL TRANSPORTATION	60.00	
12-19	P1 08ND300124	LASSUS BROS. OIL INC.	11/15/07	GASOLINE	82.47	
12-19	P1 08ND300142	STEVE HOWELL	10/17/07	LOGGING	272.40	
12-19	P1 08ND300143	DO	09/17/07	MEALS ON TRAVEL	109.25	
12-19	P1 08ND300144	DO	09/17/07	LOCAL TRANSPORTATION	36.75	
12-19	P1 08ND300148	DO	08/21/07	PRIVATE AUTO MILEAGE	134.83	
12-20	P3 ND30110712	CHRYSLER FINANCIAL	12/01/07	LEASED AUTO/07 PACIFICA	549.17	
					TRAVEL TOTALS	15,564.56
RENT COMMUNICATION UTILITIES						
10-04	P1 08ND300003	ATT	08/13/07	TELECOMMUNICATIONS CHARGES	138.25	
10-04	P1 08ND300004	CENTENNIAL WIRELESS	08/14/07	TELECOMMUNICATIONS CHARGES	54.00	
10-04	P1 08ND300005	DO	09/14/07	TELECOMMUNICATIONS CHARGES	963.32	
10-04	P1 08ND300001	VERIZON NORTH	09/19/07	TELECOMMUNICATIONS CHARGES	489.78	
10-04	P1 08ND300002	VERIZON WIRELESS	09/21/07	TELECOMMUNICATIONS CHARGES	222.29	
10-05	CB FXF0710044	FEDERAL EXPRESS CORP	09/20/07	OVERNIGHT MAIL	6.96	
10-12	CB FXF0710114	DO	09/28/07	OVERNIGHT MAIL	8.13	
10-12	P1 08ND300020	TRACY JACKSON	05/11/07	UTILITIES	183.80	
10-16	P1 08ND300010	CORY MARTIN	08/14/07	POSTAGE	8.20	
10-19	CB FXF071018A	FEDERAL EXPRESS CORP	10/03/07	OVERNIGHT MAIL	7.67	
10-22	P9 IN0303R0710	CORNERSTONE PLAZA, LLC	10/31/07	RENT-MENDALLVILLE	800.00	
10-22	P9 IN0302R0710	PROPERTY MANAGEMENT SERVICES	10/01/07	RENT-GOSHEN	695.00	
10-22	P9 IN0301R0710	WINONA RESTORATION PARTNERS	10/01/07	WINONA LAKE RENT	560.00	
10-25	P1 08ND300051	EMBARQ	10/07/07	TELECOMMUNICATIONS CHARGES	148.61	

10-25	P1	08IN0300044	PROPERTY MANAGEMENT SERVICES	08/31/07	UTILITIES	90.67
10-25	P1	08IN0300053	DO	08/08/07	UTILITIES	15.07
10-25	P1	08IN0300050	VERIZON NORTH	10/04/07	TELECOMMUNICATIONS CHARGES	236.69
10-25	P1	08IN0300049	VERIZON WIRELESS	09/22/07	TELECOMMUNICATIONS CHARGES	187.21
10-25	P1	08IN0300052	DO	09/29/07	TELECOMMUNICATIONS CHARGES	162.90
10-29	S5	DY071000286		09/01/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071000931		09/01/07	DC TEL SERVICE (TRANSFER)	105.50
10-29	S5	DY071003375		09/01/07	DC TEL TOLLS (TRANSFER)	1,026.97
10-29	S5	DY071006665		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.35
10-29	S5	DY071008140		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	46.35
10-30	S6	IN546590710	GENERAL SERVICES ADMIN.	10/01/07	GSA RENT FORT WAYNE	1,904.00
10-31	HW	08A90100018	FIRST CALL	09/28/07	TAPE DUPLICATION	75.00
11-02	CB	FX07111011A	FEDERAL EXPRESS CORP	10/17/07	OVERNIGHT MAIL	8.13
11-05	P1	08IN0300067	ATT	09/13/07	TELECOMMUNICATIONS CHARGES	141.08
11-05	P1	08IN0300068	CENTENNIAL WIRELESS	10/14/07	TELECOMMUNICATIONS CHARGES	59.00
11-05	P1	08IN0300060	CORY MARTIN	09/25/07	POSTAGE/MAILING SERVICE	8.20
11-05	P1	08IN0300066	MCI COMM SERVICE	10/12/07	TELECOMMUNICATIONS CHARGES	11.66
11-05	P1	08IN0300063	MCI WORLDCOM	10/10/07	TELECOMMUNICATIONS CHARGES	23.06
11-05	P1	08IN0300065	MEDIACOM	10/11/07	UTILITIES	84.95
11-05	P1	08IN0300069	VERIZON NORTH	10/19/07	TELECOMMUNICATIONS CHARGES	492.23
11-05	P1	08IN0300064	VERIZON WIRELESS	10/21/07	TELECOMMUNICATIONS CHARGES	224.25
11-06	P1	08IN0300087	PROPERTY MANAGEMENT SERVICES	08/08/07	UTILITIES	20.43
11-20	P9	IN030380711	CORNERSTONE PLAZA, LLC	11/01/07	RENT KENDALLVILLE	800.00
11-20	CB	FX0711119A	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	6.37
11-20	P9	IN030260711	PROPERTY MANAGEMENT SERVICES	11/01/07	RENT-GOSHEN	695.00
11-20	P9	IN030180711	WINONA RESTORATION PARTNERS	11/01/07	WINONA LAKE RENT	560.00
11-21	P2	HOV0800053	CINGULAR GOVT SALES OFFICE	10/16/07	RAZR V3 G CELL PHONES	49.99
11-26	P1	08IN0300115	EMBARQ	11/07/07	TELECOMMUNICATIONS CHARGES	142.08
11-26	P1	08IN0300102	KAREN E AMSTUTZ	10/04/07	TELECOMMUNICATIONS CHARGES	250.00
11-26	P1	08IN0300107	RABB WATER SYSTEMS INC	10/26/07	UTILITIES	29.00
11-26	P1	08IN0300114	VERIZON NORTH	11/04/07	TELECOMMUNICATIONS CHARGES	234.22
11-26	P1	08IN0300113	VERIZON WIRELESS	10/29/07	TELECOMMUNICATIONS CHARGES	112.28
11-26	P1	08IN0300116	DO	10/27/07	TELECOMMUNICATIONS CHARGES	226.21
11-28	S5	DY071100282		10/01/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071100922		10/01/07	DC TEL SERVICE (TRANSFER)	105.50
11-28	S5	DY071103304		10/01/07	DC TEL TOLLS (TRANSFER)	879.11
11-28	S5	DY071106403		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.35
11-28	S5	DY071107873	FEDERAL EXPRESS CORP	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	45.31
11-28	CB	FX0711127A	GENERAL SERVICES ADMIN	11/07/07	OVERNIGHT MAIL	5.82
11-29	S6	IN546590711	ATT	11/01/07	GSA RENT FORT WAYNE	1,904.00
11-30	P1	08IN0300118	MCI COMM SERVICE	10/13/07	TELECOMMUNICATIONS CHARGES	129.80
11-30	P1	08IN0300117	MCI WORLDCOM	11/12/07	TELECOMMUNICATIONS CHARGES	12.83
11-30	P1	08IN0300119	FEDERAL EXPRESS CORP	11/16/07	TELECOMMUNICATIONS CHARGES	232.3
12-07	P2	HOV0701873	CINGULAR GOVT SALES OFFICE	11/14/07	OVERNIGHT MAIL	6.17
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	12/02/07	OVERNIGHT MAIL	110.00
12-17	CB	FX071213A	EMBARQ	12/03/07	OVERNIGHT MAIL	6.17
12-19	P1	08IN0300140	EMBARQ	01/06/08	TELECOMMUNICATIONS CHARGES	147.96
12-19	P1	08IN0300122	KAREN E AMSTUTZ	10/26/07	TELECOMMUNICATIONS CHARGES	50.60
12-19	P1	08IN0300137	MEDIACOM	11/11/07	TELECOMMUNICATIONS CHARGES	84.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MARK E SOUDER—Con.						
12-19	P1	08IN0300138	11/19/07	TELECOMMUNICATIONS CHARGES	484.17	
12-19	P1	08IN0300139	11/27/07	TELECOMMUNICATIONS CHARGES	164.22	
12-19	P1	08IN0300141	11/29/07	TELECOMMUNICATIONS CHARGES	126.27	
12-19	P9	IN0300R0712	12/01/07	RENT-KENDALLVILLE	800.00	
12-20	P9	IN0300R0712	12/01/07	RENT-GOSHEN	695.00	
12-20	P9	IN0301R0712	12/01/07	WINONA LAKE RENT	560.00	
12-21	S4	073550001101	11/01/07	RECORDING (TRANSFER)	82.00	
12-21	CB	FX071220B	11/29/07	OVERNIGHT MAIL	27.78	
12-21	CB	FX071220B	12/07/07	OVERNIGHT MAIL	12.34	
12-26	S5	DY071200274	11/01/07	DC TEL EQUIP (TRANSFER)	169.00	
12-26	S5	DY071206907	11/01/07	DC TEL EQUIP (TRANSFER)	105.50	
12-26	S5	DY071203480	11/01/07	DC TEL TOLLS (TRANSFER)	1,036.83	
12-26	S5	DY071206839	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.35	
12-26	S5	DY071208315	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	69.55	
12-27	S6	IN545590712	12/01/07	GSA RENT FORT WAYNE	1,904.00	
12-28	CB	FX071227A	12/08/07	OVERNIGHT MAIL	17.66	
12-28	CB	FX071227A	12/14/07	OVERNIGHT MAIL	12.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,375.67	
PRINTING AND REPRODUCTION						
10-01	P2	OSP46399	08/20/07	250 WHITE STOCK BUSINESS CARDS	169.60	
10-01	P2	OSP46399	08/20/07	500 WHITE STOCK BUSINESS CARDS	35.00	
10-01	P2	OSP46399	08/20/07	REVERSE PRINT FOR 500 BUSINESS	35.00	
10-01	P2	OSP46399	08/20/07	500 WHITE STOCK BUSINESS CARDS	62.50	
10-16	0F	08CP0090701	08/24/07	PRINTING	107.00	
10-16	0F	08CP0090701	08/24/07	PRINTING	30.00	
10-18	P2	OSP46688	09/19/07	1000 FRANKLIN SHEETS @ \$166.00	166.00	
10-18	P2	OSP46688	09/19/07	1000 ENVELOPES @ \$229.00	229.00	
10-18	P2	OSP46688	09/19/07	ADD. RUN FOR 1000 ENVELOPES @	73.00	
10-18	P2	OSP46689	09/19/07	250 WHITE STOCK BUSINESS CARDS	21.90	
10-19	P1	08IN0300021	06/22/07	PRINTING AND REPRODUCTION	115.92	
10-19	P1	08IN0300024	05/22/07	PRINTING AND REPRODUCTION	38.14	
10-23	P1	08IN0300025	07/19/07	ADVERTISING	126.75	
10-25	S3	07298000072	10/01/07	PHOTOGRAPHIC (TRANSFER)	89.30	
10-25	P1	08IN0300033	08/22/07	PRINTING AND REPRODUCTION	196.81	
10-25	P1	08IN0300029	09/19/07	PRINTING AND REPRODUCTION	81.00	
11-05	P1	08IN0300083	09/22/07	PRINTING AND REPRODUCTION	35.59	
11-05	P1	08IN0300082	10/19/07	ADVERTISING	42.25	
12-18	S3	07357000664	12/01/07	PHOTOGRAPHIC (TRANSFER)	16.60	
12-19	P1	08IN0300132	10/22/07	PRINTING AND REPRODUCTION	81.51	
				PRINTING AND REPRODUCTION TOTALS:	1,527.87	
OTHER SERVICES						
10-12	P1	07IN0300695	08/16/07	TRAINING	325.00	
10-12	P1	07IN0300696	08/08/07	TRAINING	8.00	

10-16	P1	08IN0300006	GSL SOLUTIONS	09/30/07	09/30/07	EMAIL AND WEB RELATED SERVICES	300.00
10-30	S6	IN546550710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY FORT WAYNE	898.72
11-26	P1	08IN0300013	GSL SOLUTIONS	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	650.00
11-29	S6	IN546550711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY FORT WAYNE	899.04
12-19	P1	08IN0300123	ELITE WINDOW CLEANING	08/07/07	11/06/07	JANITORIAL AND RELATED SERVICE	100.00
12-19	P1	08IN0300136	GSL SOLUTIONS	11/30/07	11/30/07	EMAIL AND WEB RELATED SERVICES	75.00
12-27	S6	IN546550712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY FORT WAYNE	855.88
OTHER SERVICES TOTALS:							4,111.64
SUPPLIES AND MATERIALS							
10-01	P2	0SS46617	ALLIANCE MICRO	09/13/07	09/13/07	CANON IMAGE RUNNER 4570G TONE	64.00
10-11	P1	08IN0300009	ADAM R. HOWARD	10/01/07	10/01/07	OFFICE SUPPLIES	178.49
10-11	P1	08IN0300016	KAREN E. AMSTUTZ	09/24/07	09/24/07	OFFICE SUPPLIES	1.98
10-11	P1	08IN0300014	OFFICE DEPOT CREDIT PLAN	08/17/07	09/18/07	OFFICE SUPPLIES	350.38
10-11	P1	08IN0300008	TRACY JACKSON	07/11/07	07/27/07	OFFICE SUPPLIES	64.19
10-12	P1	08IN0300011	GOSHEN CHAMBER OF COMMERCE	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-16	P1	08IN0300015	ALLEN BUSINESS MACHINES CO	05/22/07	06/22/07	OFFICE SUPPLIES	38.14
10-16	P1	08IN0300017	MINDI WOOD	09/21/07	09/21/07	PUBLICATION/REFERENCE MATERIAL	68.63
10-16	P1	08IN0300007	RABB WATER SYSTEMS INC	09/04/07	09/04/07	BOTTLED WATER	28.50
10-16	P1	08IN0300012	WAKARIUSA CHAMBER OF COMMERCE	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-18	P1	08IN0300023	ALLEN BUSINESS MACHINES CO	09/05/07	09/05/07	OFFICE SUPPLIES	268.00
10-19	P1	08IN0300022	DO	07/22/07	08/22/07	OFFICE SUPPLIES	116.38
10-19	P2	0SS46779	ALLIANCE MICRO	09/27/07	09/27/07	TONER FOR CANON IMAGE RUNNER	237.00
10-22	P2	0SS46943	DO	10/11/07	10/11/07	TONER CARTRIDGE FOR A HP 5550	289.00
10-22	P2	0SS46943	DO	10/11/07	10/11/07	TONER CARTRIDGE FOR A HP 5550	289.00
10-22	P2	0SS46943	DO	10/11/07	10/11/07	TONER CARTRIDGE FOR A HP 5550	289.00
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200729202	DO	09/17/07	09/17/07	BOTTLED WATER	32.98
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08IN0300026	KPC MEDIA GROUP INC	10/06/07	10/06/08	PUBLICATION/REFERENCE MATERIAL	39.00
10-23	P1	08IN0300027	DO	10/06/07	10/06/08	PUBLICATION/REFERENCE MATERIAL	39.00
10-23	P1	08IN0300028	THE TRUTH	10/20/07	10/20/08	PUBLICATION/REFERENCE MATERIAL	216.00
10-25	P1	08IN0300031	STAPLES	08/22/07	08/30/07	OFFICE SUPPLIES	95.76
10-31	SF	DY071000140	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-63.50
10-31	SF	DY071000786	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
10-31	S1	DY071000219	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	282.46
11-05	P1	08IN0300059	CORY MARTIN	09/26/07	10/09/07	OFFICE SUPPLIES	25.36
11-05	P1	08IN0300081	DOW JONES & COMPANY, INC.	11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	249.00
11-05	P1	08IN0300085	STAPLES	09/25/07	09/25/07	OFFICE SUPPLIES	9.99
11-05	P1	08IN0300080	THE WASHINGTON POST	11/04/07	11/04/08	PUBLICATION/REFERENCE MATERIAL	109.20
11-06	P1	08IN0300084	OFFICE DEPOT CREDIT PLAN	10/05/07	10/17/07	OFFICE SUPPLIES	211.15
11-16	P1	08IN0300089	INDIANA BUSINESS	10/02/07	11/02/08	PUBLICATION/REFERENCE MATERIAL	19.95
11-16	P1	08IN0300088	TIMES UNION	10/02/07	11/02/08	PUBLICATION/REFERENCE MATERIAL	117.00
11-26	P1	08IN0300104	GLENNBROOK DODGE HYUNDAI	10/17/07	10/17/07	LEASD AUTO EXPENSE	50.70
11-26	P1	08IN0300106	GOSHEN CHAMBER OF COMMERCE	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	15.00
11-26	P1	08IN0300100	HON. MARK E. SOUDER	08/05/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	95.13
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW200733102	DO	10/10/07	10/10/07	BOTTLED WATER	44.96
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100150	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-267.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARK E SOUDER—Con.						
11-30	SF	DY071100868	11/20/07	OFFICE SUPPLY (TRANSFER)		-81.00
11-30	SI	DY071100212	11/01/07	OFFICE SUPPLY (TRANSFER)		345.03
12-15	P1	08N0300155	12/03/07	FOOD & BEVERAGE FOR MEETINGS		15.00
12-19	P1	08N0300126	12/07/07	OFFICE SUPPLIES		15.94
12-19	P1	08N0300125	12/07/07	FOOD & BEVERAGE FOR MEETINGS		30.00
12-19	P1	08N0300128	12/25/07	PUBLICATION/REFERENCE MATERIAL		140.00
12-19	P1	08N0300131	11/19/07	PUBLICATION/REFERENCE MATERIAL		42.25
12-19	P1	08N0300129	01/01/08	PUBLICATION/REFERENCE MATERIAL		395.00
12-19	P1	08N0300135	01/01/08	OFFICE SUPPLIES		99.14
12-19	P1	08N0300130	12/22/07	PUBLICATION/REFERENCE MATERIAL		156.00
12-19	P1	08N0300177	02/23/08	PUBLICATION/REFERENCE MATERIAL		49.95
12-20	C1	NW200735102	11/30/07	BOTTLED WATER		10.00
12-20	C1	NW200735102	11/02/07	BOTTLED WATER		41.97
12-20	C1	NW200735102	11/30/07	BOTTLED WATER		2.00
12-21	P2	OSS47160	11/01/07	HP LASERJET 8100N BLACK TONER		180.00
12-31	SF	DY071200146	12/20/07	OFFICE SUPPLY (TRANSFER)		-360.25
12-31	SF	DY071200850	12/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DY071200214	12/01/07	OFFICE SUPPLY (TRANSFER)		381.38
				SUPPLIES AND MATERIALS TOTALS:		5,096.69
10-31	S8	MA500748443	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,316.37
10-31	S8	MA500749648	09/01/07	EQUIPMENT MAINT (TRANSFER)		32.40
10-31	S8	MA000749649	08/01/07	EQUIPMENT MAINT (TRANSFER)		32.40
10-31	S8	MA000749650	07/01/07	EQUIPMENT MAINT (TRANSFER)		32.40
10-31	S8	MA000749651	06/01/07	EQUIPMENT MAINT (TRANSFER)		32.40
11-30	S8	MA000751183	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,316.37
12-28	S8	MA000755166	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,316.37
				EQUIPMENT TOTALS:		10,078.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,279.18
				OFFICE TOTALS:		333,279.18
2005 HON. MARK E SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	HW	S8490100046	10/01/05	12/31/05	MAINT CREDIT #1500237-HSS MEMO	
					EQUIPMENT TOTALS:	-105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-105.00
					OFFICE TOTALS:	-105.00
2007 HON. ZACHARY T. SPACE						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	25,845.23
					PERSONNEL COMPENSATION	180,800.01
						87,387.87
						697,004.47



PERSONNEL BENEFITS	4,269.59
TRAVEL	74,977.29
RENT, COMMUNICATION, UTILITIES	77,224.17
PRINTING AND REPRODUCTION	109,079.56
OTHER SERVICES	30,114.64
SUPPLIES AND MATERIALS	7,382.34
EQUIPMENT	39,135.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,234.72
OFFICE TOTALS:	1,166,234.72

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	538.17
10-30	05	WM5100114	DO	09/13/07	09/13/07	FRANKED MAIL	17,525.82
10-31	SF	DY071000358	DO	10/20/07	11/01/07	FRANKED MAIL	-61.05
10-31	OP	7USPS090003	UNITED STATES POSTAL SERVICE	09/01/07	09/30/07	FRANKED MAIL	459.66
11-26	04	NW200732401	DO	10/01/07	10/01/07	FRANKED MAIL	357.99
11-30	SF	DY071100395	UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	-110.60
11-30	OP	7USPS100004	DO	10/01/07	10/31/07	FRANKED MAIL	6,188.22
12-20	04	NW200735201	DO	11/01/07	11/01/07	FRANKED MAIL	542.55
12-28	OP	7USPS110010	DO	11/01/07	11/30/07	FRANKED MAIL	481.32
12-31	SF	DY071200389	DO	12/20/07	12/31/07	FRANKED MAIL	-76.85
PERSONNEL COMPENSATION							25,845.23
PERSONNEL BENEFITS							8,250.00
CALEVSKI, MICHAEL J							200.00
CAMPBELL, MELISSA J							100.00
DO							9,500.01
CARROLL, JULIAN R							23,750.01
CHAPMAN, CHRISTOPHER S							8,250.00
CUNNINGHAM, CYNTHIA A							6,500.01
DICICCO, GINA C							22,500.00
ENGSTROM, KENNETH M							5,499.99
ENSLIN, GLENN E							9,500.01
FARMER, DANIEL C							5,000.01
FARVER, SHIRLEY J							6,999.99
GREENE, KATHLENE T							5,000.01
HARVEY, NANCY E							750.00
HAWN, KRISTEN R							6,999.99
KELSEY, ELIZABETH E							5,000.01
LANG, TIMOTHY P							7,500.00
LAWRENCE, BARBARA A							3,000.00
MCCULLOUGH, PATRICIA S							5,000.01
NEAL, STEPHEN A							9,249.99
ROSS, JULIE E							18,000.00
SCHMIDT, AARON							12,249.99
THORNTON, MATTHEW H							180,800.01
PERSONNEL COMPENSATION TOTALS							464.32

FRANKED MAIL TOTALS

10-31 SF 07304000119

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ZACHARY T. SPACE—Con.						
11-28	S7	07332000323	11/01/07	TRANSIT BENEFITS	464.31	
12-31	S7	07365000321	12/01/07	TRANSIT BENEFITS	401.34	
				PERSONNEL BENEFITS TOTALS:	1,329.97	
TRAVEL						
10-05	P1	080H1800005	09/11/07	PRIVATE AUTO MILEAGE	232.36	
10-16	P1	080H1800018	08/27/07	TRAVEL SUBSISTENCE	659.21	
10-16	P1	080H1800022	09/01/07	PRIVATE AUTO MILEAGE	358.90	
10-16	P1	080H1800021	09/01/07	PRIVATE AUTO MILEAGE	189.15	
10-16	P1	080H1800024	09/13/07	TRAVEL SUBSISTENCE	139.20	
10-19	P1	080H1800027	10/08/07	TRAVEL SUBSISTENCE	11.64	
10-24	P1	080H1800031	09/01/07	PRIVATE AUTO MILEAGE	891.58	
10-24	P1	080H1800039	09/04/07	PRIVATE AUTO MILEAGE	640.20	
10-30	P1	080H1800042	10/21/07	LOCAL TRANSPORTATION	13.00	
10-31	P1	080H1800041	09/01/07	PRIVATE AUTO MILEAGE	152.29	
11-05	P1	080H1800045	10/01/07	PRIVATE AUTO MILEAGE	225.53	
11-09	P1	080H1800058	10/01/07	TRAVEL SUBSISTENCE	552.94	
11-20	P1	080H1800061	09/27/07	TRAVEL SUBSISTENCE	1,989.00	
11-21	P1	080H1800071	10/01/07	PRIVATE AUTO MILEAGE	71.30	
11-21	P1	080H1800072	10/01/07	TRAVEL SUBSISTENCE	1,239.63	
11-21	P1	080H1800067	10/01/07	TRAVEL SUBSISTENCE	370.77	
11-26	P1	080H1800063	10/01/07	PRIVATE AUTO MILEAGE	101.85	
11-27	P1	080H1800053	09/01/07	PRIVATE AUTO MILEAGE	1,054.88	
12-06	P1	080H1800079	11/18/07	TRAVEL SUBSISTENCE	167.54	
12-06	P1	080H1800088	10/25/07	TRAVEL SUBSISTENCE	3,190.71	
12-06	P1	080H1800087	09/11/07	PRIVATE AUTO MILEAGE	484.03	
12-06	P1	080H1800081	10/01/07	TRAVEL SUBSISTENCE	1,797.30	
12-14	P1	080H1800103	11/01/07	PRIVATE AUTO MILEAGE	862.33	
12-14	P1	080H1800093	11/01/07	TRAVEL SUBSISTENCE	723.81	
12-14	P1	080H1800099	10/02/07	PRIVATE AUTO MILEAGE	876.33	
12-14	P1	080H1800100	11/01/07	PRIVATE AUTO MILEAGE	468.03	
12-14	P1	080H1800094	11/01/07	PRIVATE AUTO MILEAGE	118.16	
12-20	P1	080H1800107	11/01/07	PRIVATE AUTO MILEAGE	1,542.30	
12-20	P1	080H1800108	11/01/07	LODGING	185.30	
12-20	P1	080H1800109	11/01/07	MEALS ON TRAVEL	84.04	
12-21	P1	080H1800119	11/18/07	TRAVEL SUBSISTENCE	66.78	
12-21	P1	080H1800118	11/18/07	MEALS ON TRAVEL	22.43	
12-21	P1	080H1800116	12/03/07	PRIVATE AUTO MILEAGE	90.21	
				TRAVEL TOTALS:	19,572.33	
RENT COMMUNICATION UTILITIES						
10-05	P1	080H1800012	09/10/07	TELECOMMUNICATIONS CHARGES	263.37	
10-05	P1	080H1800011	09/11/07	TELECOMMUNICATIONS CHARGES	244.21	
10-05	P1	080H1800007	08/31/07	POSTAGE/MAILING SERVICE	6.32	
10-05	P1	080H1800013	10/10/07	TELECOMMUNICATIONS CHARGES	136.56	

10-16	P1	080CH1800020	TIME WARNER CABLE	11/04/07	TELECOMMUNICATIONS CHARGES	53.00
10-19	P1	080CH1800026	HORIZON - CHILlicothe TELEPHONE	10/01/07	TELECOMMUNICATIONS CHARGES	405.75
10-19	P1	080CH1800028	TIME WARNER CABLE	10/03/07	TELECOMMUNICATIONS CHARGES	60.52
10-22	P9	0H1803R0710	FOULKE BLOCK LTD	10/01/07	RENT-CHILlicothe	450.00
10-22	P9	0H1801R0710	IRON AVENUE REALTY, LLC	10/01/07	DOVER RENT	2,000.00
10-22	P9	0H1802R0710	ZANC ZENITH COMPANY	10/01/07	ZANESVILLE RENT	1,000.00
10-24	P1	080CH1800034	MCI WORLDCOM	09/11/07	TELECOMMUNICATIONS CHARGES	33.10
10-24	P1	080CH1800035	VERIZON NORTH	09/28/07	TELECOMMUNICATIONS CHARGES	399.49
10-29	S5	DY071000513		09/01/07	DC TEL EQUIP (TRANSFER)	56.00
10-29	S5	DY071001120		09/01/07	DC TEL SERVICE (TRANSFER)	105.50
10-29	S5	DY071005161		09/01/07	DC TEL TOLLS (TRANSFER)	733.89
10-29	S5	DY071006890		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	199.54
10-29	S5	DY071009492		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	79.68
10-30	P1	080CH1800043		09/10/07	TELECOMMUNICATIONS CHARGES	263.35
11-05	P1	080CH1800044	UNITED PARCEL SERVICE	09/13/07	POSTAGE/MAILING SERVICE	5.05
11-09	P1	080CH1800056	HORIZON - CHILlicothe TELEPHONE	10/01/07	TELECOMMUNICATIONS CHARGES	414.77
11-09	P1	080CH1800052	TIME WARNER CABLE	11/05/07	UTILITIES	115.90
11-09	P1	080CH1800054	UNITED PARCEL SERVICE	10/27/07	POSTAGE/MAILING SERVICE	22.42
11-20	P9	0H1803R0711	FOULKE BLOCK LTD	11/01/07	RENT-CHILlicothe	450.00
11-20	P9	0H1801R0711	IRON AVENUE REALTY, LLC	11/01/07	DOVER RENT	2,000.00
11-20	P1	080CH1800060	VERIZON WIRELESS	09/11/07	TELECOMMUNICATIONS CHARGES	352.55
11-20	P9	0H1802R0711	ZANC ZENITH COMPANY	11/01/07	ZANESVILLE RENT	1,000.00
11-21	P1	080CH1800065	ATT	10/11/07	TELECOMMUNICATIONS CHARGES	263.29
11-21	P1	080CH1800069		11/10/07	TELECOMMUNICATIONS CHARGES	34.97
11-21	P1	080CH1800068	TIME WARNER CABLE	11/03/07	TELECOMMUNICATIONS CHARGES	60.52
11-26	P1	080CH1800064	UNITED PARCEL SERVICE	10/03/07	POSTAGE/MAILING SERVICE	6.73
11-26	P1	080CH1800066	VERIZON NORTH	10/28/07	TELECOMMUNICATIONS CHARGES	399.66
11-28	S5	DY071100506		10/01/07	DC TEL EQUIP (TRANSFER)	60.00
11-28	S5	DY071101111		10/01/07	DC TEL SERVICE (TRANSFER)	105.50
11-28	S5	DY071104979		10/01/07	DC TEL TOLLS (TRANSFER)	787.06
11-28	S5	DY071106627		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	199.54
11-28	S5	DY071109321		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	57.95
12-06	P1	080CH1800085	TIME WARNER CABLE	12/05/07	UTILITIES	471.57
12-07	P1	080CH1800089	VERIZON WIRELESS	10/11/07	TELECOMMUNICATIONS CHARGES	5.05
12-13	CB	NW71212011	UNITED PARCEL SERVICE	11/26/07	OVERNIGHT MAIL	830.32
12-14	P1	080CH1800098	HORIZON - CHILlicothe TELEPHONE	12/01/07	TELECOMMUNICATIONS CHARGES	399.66
12-18	P1	080CH1800096	VERIZON	11/01/07	TELECOMMUNICATIONS CHARGES	60.52
12-19	P1	080CH1800112	TIME WARNER CABLE	12/03/07	UTILITIES	399.66
12-19	P1	080CH1800106	VERIZON NORTH	10/28/07	TELECOMMUNICATIONS CHARGES	450.00
12-20	P9	0H1803R0712	FOULKE BLOCK LTD	12/01/07	RENT-CHILlicothe	2,000.00
12-20	P9	0H1801R0712	IRON AVENUE REALTY, LLC	12/01/07	DOVER RENT	1,000.00
12-20	P9	0H1802R0712	ZANC ZENITH COMPANY	12/01/07	ZANESVILLE RENT	125.00
12-20	P1	080CH1800114	ZANC ZENITH COMPANY	08/01/07	OVERNIGHT MAIL	15.75
12-21	CB	NW712202015	UNITED PARCEL SERVICE	12/07/07	DC TEL EQUIP (TRANSFER)	60.00
12-26	S5	DY071200501		11/01/07	DC TEL TOLLS (TRANSFER)	105.50
12-26	S5	DY071201096		11/01/07	DISTRICT OFC TEL SERVICE (TRFR)	332.06
12-26	S5	DY071205285		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	199.54
12-26	S5	DY071207063		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	92.81
12-26	S5	DY071209678		11/01/07		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ZACHARY T. SPACE—Con.						
12-28	CB	NW712272004	UNITED PARCEL SERVICE			
PRINTING AND REPRODUCTION						
10-05	PI	080H1800002	BROWN PUBLISHING COMPANY			5.20
10-05	PI	080H1800004	NEWSPAPER NETWORK			19,488.09
10-05	PI	080H1800001	WHIZ-AM 1240			
10-05	PI	080H1800003	WOOSTER DAILY RECORD INC			
10-16	PI	080H1800019	DAVID L. ANDRUKUTUS, INC.			
10-19	PI	080H1800030	DO			
10-24	PI	080H1800037	DO			
10-24	PI	080H1800038	DO			
11-08	P5	7M5100114	AMERICAN DIRECT MAIL			
11-09	PI	080H1800049	DAVID L. ANDRUKUTUS, INC.			
11-21	S3	07325000152	DO			
11-21	PI	080H1800052	WOOSTER DAILY RECORD INC			
11-29	PI	080H1800009	DAVID L. ANDRUKUTUS, INC			
11-29	PI	080H1800014	DO			
11-30	PI	080H1800075	DO			
11-30	PI	080H1800077	DO			
11-30	PI	080H1800078	DO			
12-12	P5	7M5100117	AMERICAN DIRECT MAIL			
12-19	PI	080H1800111	DAVID L. ANDRUKUTUS, INC			
OTHER SERVICES						
10-16	PI	080H1800023	10CONSTITUENT			
11-09	PI	080H1800050	DO			
11-30	PI	080H1800076	DO			
12-14	PI	080H1800090	DO			
12-14	PI	080H1800091	DO			
12-14	PI	080H1800102	DO			
12-21	PI	080H1800117	DO			
12-27	F1	NN000021318	LOCKHEED MARTIN DESKTOP SOLUTI			
OTHER SERVICES TOTALS:						
10-31/07			EMAIL AND WEB RELATED SERVICES		600.00	
11/30/07			EMAIL AND WEB RELATED SERVICES		600.00	
11/16/07			EMAIL AND WEB RELATED SERVICES		4,220.20	
12/13/07			EMAIL AND WEB RELATED SERVICES		5,127.67	
12/13/07			EMAIL AND WEB RELATED SERVICES		6,627.67	
12/31/07			EMAIL AND WEB RELATED SERVICES		600.00	
12/14/07			EMAIL AND WEB RELATED SERVICES		5,500.00	
02/20/07			T&M SERVICE		2,800.00	
10/16/07			BOTTLED WATER		26,075.54	
08/31/07			BOTTLED WATER		20.30	
09/24/07			OFFICE SUPPLIES		52.04	
09/30/07			PUBLICATION/REFERENCE MATERIAL		15.48	
08/27/07			FRAMING (TRANSFER)		17.23	
10/05/07			OFFICE SUPPLIES		62.00	
10/15/07			OFFICE SUPPLIES		70.65	
10/15/07			OFFICE SUPPLIES		108.28	
09/30/07			BOTTLED WATER		19.84	
09/30/07			BOTTLED WATER		71.68	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						
07/30/07			ADVERTISING		122.50	
08/13/07			ADVERTISING		453.00	
08/31/07			ADVERTISING		395.00	
08/06/07			ADVERTISING		223.30	
10/01/07			PRINTING AND REPRODUCTION		33.50	
10/05/07			PRINTING AND REPRODUCTION		75.00	
10/11/07			PRINTING AND REPRODUCTION		80.00	
10/15/07			PRINTING AND REPRODUCTION		75.00	
09/06/07			MASSPRINTING#14		20,810.00	
11/01/07			PRINTING AND REPRODUCTION		80.00	
11/01/07			PHOTOGRAPHIC (TRANSFER)		12.80	
09/30/07			UNPAID BALANCE		3.35	
09/14/07			PRINTING AND REPRODUCTION		172.50	
09/19/07			PRINTING AND REPRODUCTION		147.50	
11/08/07			PRINTING AND REPRODUCTION		147.50	
11/07/07			PRINTING AND REPRODUCTION		147.50	
11/07/07			PRINTING AND REPRODUCTION		72.50	
10/09/07			MASSPRINTING#17		10,456.20	
12/07/07			PRINTING AND REPRODUCTION		172.50	
PRINTING AND REPRODUCTION TOTALS:						
10/31/07			EMAIL AND WEB RELATED SERVICES		600.00	
11/30/07			EMAIL AND WEB RELATED SERVICES		600.00	
11/16/07			EMAIL AND WEB RELATED SERVICES		4,220.20	
12/13/07			EMAIL AND WEB RELATED SERVICES		5,127.67	
12/13/07			EMAIL AND WEB RELATED SERVICES		6,627.67	
12/31/07			EMAIL AND WEB RELATED SERVICES		600.00	
12/14/07			EMAIL AND WEB RELATED SERVICES		5,500.00	
02/20/07			T&M SERVICE		2,800.00	
10/16/07			BOTTLED WATER		26,075.54	
08/31/07			BOTTLED WATER		20.30	
09/24/07			OFFICE SUPPLIES		52.04	
09/30/07			PUBLICATION/REFERENCE MATERIAL		15.48	
08/27/07			FRAMING (TRANSFER)		17.23	
10/05/07			OFFICE SUPPLIES		62.00	
10/15/07			OFFICE SUPPLIES		70.65	
10/15/07			OFFICE SUPPLIES		108.28	
09/30/07			BOTTLED WATER		19.84	
09/30/07			BOTTLED WATER		71.68	

10-30	P1	080H1800040	OHIO DIVISION OF WILDLIFE	10/19/07	10/19/07	PUBLICATION/REFERENCE MATERIAL	100.00
10-31	SF	DY071000035		10/20/07	10/10/07	OFFICE SUPPLY (TRANSFER)	-1,027.75
10-31	SF	DY071000681		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	S1	DY071000394		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	465.63
11-05	P1	080H1800048	INDEPENDENCE BUSINESS SUPPLY	10/26/07	10/26/07	OFFICE SUPPLIES	34.19
11-05	P1	080H1800046	THE ADVOCATE	11/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	33.88
11-06	P1	080H1800047	TIMES RECORDER	11/19/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	38.40
11-09	P1	080H1800057	CRYSTAL SPRINGS WATER CO	11/02/07	11/02/07	BOTTLED WATER	28.00
11-09	P1	080H1800055	INDEPENDENCE BUSINESS SUPPLY	11/02/07	11/02/07	OFFICE SUPPLIES	88.84
11-09	P1	080H1800051	THE TIMES REPORTER	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	16.97
11-14	P2	0SS47029	AMERICAN BUSINESS TECHNOLOGY	10/19/07	10/19/07	TONER CARTRIDGES FOR A HP PHOT	17.70
11-14	P2	0SS47029	DO	10/19/07	10/19/07	TONER CARTRIDGES FOR A HP PHOT	18.70
11-14	P2	0SS47029	DO	10/19/07	10/19/07	TONER CARTRIDGES FOR A HP PHOT	37.40
11-14	P2	0SS47029	DO	10/19/07	10/19/07	TONER CARTRIDGES FOR A HP PHOT	18.70
11-14	P2	0SS47029	DO	10/19/07	10/19/07	TONER CARTRIDGES FOR A HP PHOT	28.05
11-20	P1	080H1800059	INDEPENDENCE BUSINESS SUPPLY	10/22/07	10/22/07	OFFICE SUPPLIES	54.72
11-21	P1	080H1800070	DO	11/08/07	11/08/07	OFFICE SUPPLIES	30.60
11-30	SF	DY071100036		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-1,627.25
11-30	SF	DY071100754		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY071100387		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	784.57
11-30	P1	080H1800074	DEER PARK WATER	10/01/07	10/31/07	BOTTLED WATER	140.04
12-06	P1	080H1800084	CRYSTAL SPRINGS WATER CO.	11/30/07	11/30/07	BOTTLED WATER	10.80
12-06	P1	080H1800080	INDEPENDENCE BUSINESS SUPPLY	11/16/07	11/16/07	OFFICE SUPPLIES	24.99
12-06	P1	080H1800086	DO	11/28/07	11/28/07	OFFICE SUPPLIES	12.42
12-06	P1	080H1800082	KENNETH M ENGSTROM	10/01/07	10/31/07	OFFICE SUPPLIES	8.28
12-06	P1	080H1800083	DO	10/01/07	10/31/07	HABITATION EXPENSE	5.41
12-13	P2	0SS47381	CAPITOL MARKING PRD	11/21/07	11/21/07	SELF INKING SIGNATURE STAMP (	22.00
12-14	P1	080H1800095	MORE DIRECT, INC.	06/14/07	06/14/07	OFFICE SUPPLIES	295.00
12-14	P1	080H1800101	THE TIMES REPORTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	16.51
12-18	P1	080H1800097	INDEPENDENCE BUSINESS SUPPLY	11/30/07	11/30/07	OFFICE SUPPLIES	61.48
12-19	P1	080H1800113	DO	12/01/07	12/01/07	OFFICE SUPPLIES	137.65
12-20	P2	0SS46746	ARTCRAFT WHOLESALE JEWELRY	09/25/07	09/25/07	WOOD PLAQUE 24 X 18 (WALNUT)	195.00
12-20	P2	0SS46746	DO	09/25/07	09/25/07	SHIPPING FEE	12.00
12-20	C1	NW200735103	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	8.46
12-20	C1	NW200735103	DO	11/15/07	11/15/07	BOTTLED WATER	41.66
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	P1	080H1800110	KENNETH M ENGSTROM	11/01/07	11/30/07	OFFICE SUPPLIES	56.20
12-21	P1	080H1800115	CONGRESSIONAL QUARTERLY INC	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	6,990.00
12-31	SF	DY071200037		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-528.75
12-31	SF	DY071200741		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	S1	DY071200386		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	365.89
SUPPLIES AND MATERIALS TOTALS:							7,382.34
EQUIPMENT							
10-31	S8	MA000749165		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,068.16
10-31	S8	PL000754074		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	823.30
11-30	S8	MA00075900		11/01/07	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,068.16
11-30	S8	PL000763214		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	823.30
12-28	S8	MA000764152		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,068.16





O'CONNELL, DAWN C .....	10/01/07	12/31/07	CHIEF OF STAFF .....	26,999.99
REBURN, BRIAN M .....	10/01/07	11/14/07	PAID INTERN .....	1,466.67
SCOTT, ASHLI B .....	10/01/07	12/31/07	LEGISLATIVE ASSISTANT .....	16,375.01
SLIGH, DAVID J .....	10/01/07	12/31/07	DEPUTY DISTRICT ADMINISTRATOR .....	21,125.00
WALLACE, JACQUELINE K .....	10/01/07	12/31/07	CONGRESSIONAL AIDE .....	15,749.99
WILLIAM, JOHNSON .....	10/01/07	12/31/07	LEGISLATIVE ASSISTANT .....	19,499.99
			PERSONNEL COMPENSATION TOTALS:	253,460.82
PERSONNEL BENEFITS				
10-31 ST 07304000353 .....	10/01/07	10/31/07	TRANSIT BENEFITS .....	123.23
10-31 ST 07305000002 .....	10/01/07	10/31/07	TRANSIT BENEFITS .....	5.20
11-28 ST 07332000356 .....	11/01/07	11/30/07	TRANSIT BENEFITS .....	233.42
12-31 ST 07365000355 .....	12/01/07	12/31/07	TRANSIT BENEFITS .....	233.42
			PERSONNEL BENEFITS TOTALS:	595.27
TRAVEL				
10-02 P1 08SC0500001 .....	09/11/07	09/11/07	PRIVATE AUTO MILEAGE .....	24.25
10-26 P1 08SC0500021 .....	09/13/07	09/27/07	PRIVATE AUTO MILEAGE .....	62.57
10-26 P1 08SC0500022 .....	09/10/07	09/10/07	PRIVATE AUTO MILEAGE .....	41.71
10-26 P1 08SC0500024 .....	09/03/07	09/28/07	PRIVATE AUTO MILEAGE .....	204.67
10-26 P1 08SC0500019 .....	08/29/07	09/27/07	TRAVEL SUBSISTENCE .....	3,301.32
10-26 P1 08SC0500023 .....	09/01/07	09/30/07	PRIVATE AUTO MILEAGE .....	35.89
10-26 P1 08SC0500025 .....	09/03/07	09/30/07	PRIVATE AUTO MILEAGE .....	496.64
10-26 P1 08SC0500020 .....	10/05/07	10/07/07	CAR RENTAL .....	122.48
11-16 P1 08SC0500037 .....	09/28/07	10/31/07	TRAVEL SUBSISTENCE .....	4,603.30
11-16 P1 08SC0500040 .....	10/30/07	10/30/07	LOCAL TRANSPORTATION .....	15.00
11-21 P1 08SC0500047 .....	10/01/07	10/31/07	PRIVATE AUTO MILEAGE .....	397.25
11-21 P1 08SC0500041 .....	09/01/07	09/30/07	PRIVATE AUTO MILEAGE .....	67.90
11-21 P1 08SC0500042 .....	10/01/07	10/31/07	PRIVATE AUTO MILEAGE .....	110.10
12-11 P1 08SC0500049 .....	10/01/07	10/31/07	PRIVATE AUTO MILEAGE .....	62.57
12-13 P1 08SC0500063 .....	11/01/07	11/30/07	PRIVATE AUTO MILEAGE .....	34.44
12-13 P1 08SC0500059 .....	11/01/07	11/30/07	TRAVEL SUBSISTENCE .....	85.68
12-13 P1 08SC0500060 .....	11/01/07	11/30/07	PRIVATE AUTO MILEAGE .....	547.08
12-13 P1 08SC0500058 .....	10/26/07	11/26/07	TRAVEL SUBSISTENCE .....	4,495.20
12-13 P1 08SC0500061 .....	11/01/07	11/30/07	PRIVATE AUTO MILEAGE .....	152.95
12-13 P1 08SC0500062 .....	11/01/07	11/30/07	PRIVATE AUTO MILEAGE .....	155.20
			TRAVEL TOTALS:	15,016.20
RENT, COMMUNICATION, UTILITIES				
10-05 CB FX071004A .....	09/21/07	09/21/07	OVERNIGHT MAIL .....	19.29
10-05 CB FX071004A .....	09/19/07	09/19/07	OVERNIGHT MAIL .....	6.96
10-10 P1 08SC0500007 .....	08/25/07	09/24/07	UTILITIES .....	91.40
10-10 P1 08SC0500004 .....	09/04/07	10/04/07	TELECOMMUNICATIONS CHARGES .....	76.67
10-10 P1 08SC0500005 .....	09/04/07	10/04/07	UTILITIES .....	51.60
10-17 P1 08SC0500009 .....	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES .....	550.35
10-17 P1 08SC0500010 .....	10/01/07	10/31/07	UTILITIES .....	49.43
10-19 CB FX071018A .....	10/03/07	10/03/07	OVERNIGHT MAIL .....	42.87
10-22 P9 SC0503R0710 .....	10/01/07	10/31/07	ROCK HILL RENT .....	1,471.00
10-22 P9 SC0504R0710 .....	10/01/07	10/31/07	SUMTER RENT .....	600.00
10-22 P9 SC0502R0710 .....	10/01/07	10/31/07	DARLINGTON RENT .....	550.00
10-22 P2 HC0703510 .....	10/03/07	10/03/07	VW 8703E COLOR W/0DATA ONLY .....	49.99
10-24 SA 07291001089 .....	09/01/07	09/30/07	RECORDING (TRANSFER) .....	88.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2007 HON. JOHN M. SPRATT JR--Con.						
10-26	P1 08SC0500015	AT & T	10/01/07	TELECOMMUNICATIONS CHARGES	140.49	
10-26	P1 08SC0500016	DO	09/01/07	UTILITIES	103.81	
10-26	P1 08SC0500016	FEDERAL EXPRESS CORP	10/11/07	OVERNIGHT MAIL	8.13	
10-26	P1 08SC0500018	VERIZON WIRELESS	08/26/07	TELECOMMUNICATIONS CHARGES	121.59	
10-29	S3 07302000071		10/31/07	HIR GRAPHICS (TRANSFER)	20.00	
10-29	S5 D0701000671		09/01/07	DC TEL EQUIP (TRANSFER)	48.00	
10-29	S5 D0701001167		09/01/07	DC TEL SERVICE (TRANSFER)	135.50	
10-29	S5 D0701005561		09/01/07	DC TEL TOLLS (TRANSFER)	746.34	
10-29	S5 D0701009805		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	349.02	
11-02	CB FXF071101A		10/16/07	OVERNIGHT MAIL	55.52	
11-05	P1 08SC0500033	FTC	09/25/07	UTILITIES	91.40	
11-05	P1 08SC0500029	VERIZON SOUTHWEST	10/04/07	UTILITIES	93.06	
11-05	P1 08SC0500030	DO	10/04/07	TELECOMMUNICATIONS CHARGES	244.14	
11-16	P1 08SC0500034	COMORIUM COMMUNICATIONS	10/23/07	TELECOMMUNICATIONS CHARGES	545.80	
11-16	P1 08SC0500035	DO	11/01/07	UTILITIES	50.17	
11-16	P1 08SC0500036	VERIZON WIRELESS	10/26/07	TELECOMMUNICATIONS CHARGES	121.59	
11-20	P9 SC0603R0711	CITY OF ROCK HILL	11/01/07	ROCK HILL RENT	1,471.00	
11-20	CB FXF071119A	FEDERAL EXPRESS CORP	11/05/07	OVERNIGHT MAIL	19.63	
11-20	CB FXF071119A	DO	10/31/07	OVERNIGHT MAIL	13.79	
11-20	P9 SC0504R0711	GLASSCOCK INVESTMENTS, LLC	11/01/07	SUMTER RENT	600.00	
11-20	P9 SC0502R0711	JOHN MILLING	11/01/07	DARLINGTON RENT	550.00	
11-21	S4 07325001128		10/01/07	RECORDING (TRANSFER)	183.50	
11-21	P1 08SC0500044	AT & T	11/01/07	TELECOMMUNICATIONS CHARGES	141.29	
11-21	P1 08SC0500045	DO	10/01/07	UTILITIES	103.82	
11-28	S5 D0701100560		10/01/07	DC TEL EQUIP (TRANSFER)	48.00	
11-28	S5 D0701101158		10/01/07	DC TEL SERVICE (TRANSFER)	135.50	
11-28	S5 D0701105348		10/01/07	DC TEL TOLLS (TRANSFER)	702.07	
11-28	S5 D0701109547		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	380.95	
12-07	CB FXF071206A	FEDERAL EXPRESS CORP	11/26/07	OVERNIGHT MAIL	18.48	
12-11	P1 08SC0500054	COMORIUM COMMUNICATIONS	12/01/07	UTILITIES	100.35	
12-11	P1 08SC0500055	DO	11/23/07	TELECOMMUNICATIONS CHARGES	561.65	
12-11	P1 08SC0500052	FTC	11/01/07	TELECOMMUNICATIONS CHARGES	91.40	
12-11	P1 08SC0500050	VERIZON FLORIDA INC	11/04/07	TELECOMMUNICATIONS CHARGES	53.28	
12-11	P1 08SC0500051	DO	11/04/07	TELECOMMUNICATIONS CHARGES	78.48	
12-13	P1 08SC0500057	VERIZON WIRELESS	10/26/07	TELECOMMUNICATIONS CHARGES	121.71	
12-17	CB FXF071213A	FEDERAL EXPRESS CORP	11/29/07	OVERNIGHT MAIL	19.63	
12-17	CB FXF071213A	DO	12/03/07	OVERNIGHT MAIL	4.54	
12-19	S3 07353000033		12/01/07	HIR GRAPHICS (TRANSFER)	20.00	
12-19	P1 08SC0500066	AT & T	12/01/07	TELECOMMUNICATIONS CHARGES	143.25	
12-19	P1 08SC0500067	DO	11/01/07	TELECOMMUNICATIONS CHARGES	103.82	
12-19	P1 08SC0500064	US POST OFFICE	12/11/07	PO BOX RENTAL	204.00	
12-20	P9 SC0508R0712	CITY OF ROCK HILL	12/01/07	ROCK HILL RENT	1,471.00	
12-20	P9 SC0504R0712	GLASSCOCK INVESTMENTS, LLC	12/01/07	SUMTER RENT	600.00	

12-20	P9	SC0502R0712	JOHN MILLING	12/31/07	DARLINGTON RENT	550.00
12-21	S4	07355001102		11/01/07	RECORDING (TRANSFER)	52.70
12-21	CB	FX60712208	FEDERAL EXPRESS CORP	12/11/07	OVERNIGHT MAIL	7.88
12-26	S5	DY071200552		11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071201143		11/01/07	DC TEL SERVICE (TRANSFER)	135.50
12-26	S5	DY071205712		11/01/07	DC TEL TOLLS (TRANSFER)	692.68
12-26	S5	DY071209994		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	354.90
12-28	CB	FX6071227A	FEDERAL EXPRESS CORP	12/12/07	OVERNIGHT MAIL	39.60
12-28	CB	FX6071227A	DO	12/12/07	OVERNIGHT MAIL	6.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,351.29
10-23	P1	08SC0500013	DAVID L. ANORUKTIUS, INC	09/28/07	PRINTING AND REPRODUCTION	292.50
11-05	P1	08SC0500032	CHARLES H FANT	10/25/07	PRINTING AND REPRODUCTION	69.95
11-21	S3	07355000168		11/01/07	PHOTOGRAPHIC (TRANSFER)	21.50
12-19	P1	08SC0500065	DAVID L. ANORUKTIUS, INC	12/12/07	PRINTING AND REPRODUCTION	58.50
					PRINTING AND REPRODUCTION TOTALS:	442.45
10-02	P1	08SC0500002	CLEANING 4 KIDS	09/01/07	JANITORIAL AND RELATED SERVICE	60.00
11-05	P1	08SC0500027	DO	10/01/07	JANITORIAL AND RELATED SERVICE	60.00
11-21	P1	08SC0500043	DO	11/01/07	JANITORIAL AND RELATED SERVICE	180.00
					OTHER SERVICES TOTALS:	
10-02	P1	08SC0500003	SUPPLIES AND MATERIALS	08/31/07	OFFICE SUPPLIES	405.88
10-10	P1	08SC0500006	OFFICE DEPOT CREDIT PLAN	09/09/07	PUBLICATION/REFERENCE MATERIAL	123.50
10-17	P1	08SC0500011	WEST GROUP PAYMENT CENTER	09/30/07	PUBLICATION/REFERENCE MATERIAL	33.38
10-17	P1	08SC0500012	CAROLINA CLIPPING SERVICE	08/31/08	PUBLICATION/REFERENCE MATERIAL	600.00
10-23	C1	NW200779204	STATEHOUSE REPORT	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200779204	DEER PARK	09/11/07	BOTTLED WATER	72.38
10-23	C1	NW200779204	DO	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200779204	DO	12/23/07	PUBLICATION/REFERENCE MATERIAL	9,195.00
10-26	P1	08SC0500017	CONGRESSIONAL QUARTERLY INC	09/09/07	OFFICE SUPPLIES	648.63
10-26	P1	08SC0500014	OFFICE DEPOT CREDIT PLAN	10/08/07	OFFICE SUPPLIES	-420.25
10-31	SF	DY071000271		11/01/07	OFFICE SUPPLY (TRANSFER)	-141.75
10-31	SF	DY071000917		11/01/07	OFFICE SUPPLY (TRANSFER)	793.57
10-31	S1	DY071000435		10/31/07	OFFICE SUPPLY (TRANSFER)	
11-05	P1	08SC0500031	CHARLOTTE OBSERVER	10/09/08	PUBLICATION/REFERENCE MATERIAL	94.00
11-05	P1	08SC0500028	NATIONAL NEWS	12/30/08	PUBLICATION/REFERENCE MATERIAL	476.13
11-05	P1	08SC0500026	WEST GROUP PAYMENT CENTER	10/09/07	PUBLICATION/REFERENCE MATERIAL	700.60
11-16	P1	08SC0500038	CAROLINA CLIPPING SERVICE	10/31/07	PUBLICATION/REFERENCE MATERIAL	63.04
11-16	P1	08SC0500039	LETITIA W MILLS	10/30/07	PUBLICATION/REFERENCE MATERIAL	91.50
11-21	P1	08SC0500046	OFFICE DEPOT CREDIT PLAN	10/06/07	OFFICE SUPPLIES	360.56
11-28	HV	08490100041		11/06/07	FRAMING (TRANSFER)	34.00
11-28	C1	NW200733104	DEER PARK	10/31/07	BOTTLED WATER	13.00
11-28	C1	NW200733104	DO	10/04/07	BOTTLED WATER	75.88
11-28	C1	NW200733104	DO	10/29/07	BOTTLED WATER	82.89
11-28	C1	NW200733104	DO	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100293		12/01/07	OFFICE SUPPLY (TRANSFER)	-352.75
11-30	SF	DY071101011		11/20/07	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	S1	DY071100430		11/30/07	OFFICE SUPPLY (TRANSFER)	290.56
12-11	P1	08SC0500056	CAROLINA CLIPPING SERVICE	11/30/07	PUBLICATION/REFERENCE MATERIAL	44.52



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN M. SPRATT JR.—Con.						
12-11	P1	08SC0500053	11/27/07	PUBLICATION/REFERENCE MATERIAL	109.20	
12-11	P1	08SC0500048	10/24/07	PUBLICATION/REFERENCE MATERIAL	148.25	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	13.00	
12-20	C1	NW200735104	11/26/07	BOTTLED WATER	65.90	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	2.00	
12-27	P1	08SC0500070	01/07/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
12-27	P1	08SC0500071	01/08/08	OFFICE SUPPLIES	693.72	
12-28	P1	08CHS000135	12/27/07	CALENDARS	4,590.00	
12-31	SF	DY071200290	12/20/07	OFFICE SUPPLY (TRANSFER)	-913.73	
12-31	SF	DY071200994	12/20/07	OFFICE SUPPLY (TRANSFER)	-271.35	
12-31	S1	DY071200428	12/31/07	OFFICE SUPPLY (TRANSFER)	1,241.15	
SUPPLIES AND MATERIALS TOTALS:					20,995.41	
EQUIPMENT						
10-31	S8	MA000749577	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,586.00	
10-31	S8	PL000753922	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	277.29	
11-02	F1	NW000020733	09/24/07	T&M SERVICE	137.00	
11-30	S8	MA000758308	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,586.00	
11-30	S8	PL000762675	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	277.29	
12-28	S8	MA000765722	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,586.00	
12-28	S8	PL000770442	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	277.29	
EQUIPMENT TOTALS:					11,726.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,020.67	
OFFICE TOTALS:					320,020.67	
2007 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					166,349.23	
				PERSONNEL COMPENSATION	791,160.00	
				PERSONNEL BENEFITS	5,728.39	
				TRAVEL	1,345.72	
				RENT, COMMUNICATION, UTILITIES	24,558.72	
				PRINTING AND REPRODUCTION	82,654.01	
				SUPPLIES AND MATERIALS	33,829.20	
				EQUIPMENT	11,597.61	
					16,336.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					379,904.44	
OFFICE TOTALS:					379,904.44	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	877.11	
11-30	05	7M5125116	09/05/07	FRANKED MAIL	16,174.92	
11-29	05	7M5125118	10/03/07	FRANKED MAIL	16,737.07	
11-29	05	7M5125120	10/24/07	FRANKED MAIL	20,322.63	

11-30	04	NW200732403	DO	10/01/07	10/01/07	FRANKED MAIL	762.83
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	365.53
						FRANKED MAIL TOTALS:	55,240.09
PERSONNEL COMPENSATION							
		BILES BRIAN		10/01/07	12/31/07	PART-TIME EMPLOYEE	2,500.00
		CAZENAVE, MARTHA J		10/01/07	12/31/07	DISTRICT DIRECTOR	29,499.99
		COHEN, YEHONATHAN		10/01/07	12/31/07	PRESS SECRETARY	21,749.99
		CURTIS, DEBRA S		10/01/07	12/31/07	CHIEF OF STAFF	18,750.00
		DEMPEY, WILLIAM A		10/01/07	12/31/07	CASEWORKER	11,333.33
		HARRIS, MARCI D		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	20,500.01
		HILD, STEVEN J		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	23,750.00
		LANGLEY-STOVALL, JANE E		10/01/07	12/31/07	STAFF ASSISTANT	19,999.99
		LONGWING DANIEL		10/01/07	12/31/07	SYSTEM ADMINISTRATOR	12,750.01
		MAHARIAN, GANESH		10/01/07	12/31/07	STAFF ASSISTANT	9,750.00
		MARTINEZ, CANDICE		10/01/07	12/31/07	CASEWORKER	14,500.01
		ROCHA VINCENT		10/01/07	12/31/07	CASEWORKER	8,999.99
		SCOTT, ROXANNE M		10/01/07	12/31/07	EXECUTIVE ASSISTANT	20,000.01
		SLATER REBECCA J		10/01/07	12/31/07	STAFF ASSISTANT	11,249.99
		THOMPSON, AMANDA A		10/01/07	12/31/07	STAFF ASSISTANT	16,750.01
						PERSONNEL COMPENSATION TOTALS:	242,083.33
PERSONNEL BENEFITS							
10-31	S7	07304000044		10/01/07	10/31/07	TRANSIT BENEFITS	448.58
11-28	S7	07332000044		11/01/07	11/30/07	TRANSIT BENEFITS	448.57
12-31	S7	07365000044		12/01/07	12/31/07	TRANSIT BENEFITS	448.57
						PERSONNEL BENEFITS TOTALS	1,345.72
TRAVEL							
11-05	P1	08CA1300003	CITIBANK GOV CARD SERVICE	08/06/07	10/18/07	TRAVEL SUBSISTENCE	4,537.53
11-06	P1	08CA1300009	DEBRA S CURTIS	09/17/07	09/25/07	LOCAL TRANSPORTATION	25.00
11-06	P1	08CA1300008	HON PETE STARK	09/14/07	09/16/07	AF DC-SF #8437	1,100.79
11-06	P1	08CA1300014	DO	10/14/07	10/14/07	AF SF-DC #6486	565.40
11-06	P1	08CA1300006	WILLIAM DEMPEY	03/07/07	08/23/07	PRIVATE AUTO MILEAGE	340.96
11-21	P1	08CA1300017	CITIBANK GOV CARD SERVICE	11/02/07	11/05/07	CAR RENTAL	200.72
11-21	P1	08CA1300018	DEBRA S CURTIS	09/08/07	09/08/07	LOCAL TRANSPORTATION	14.00
11-21	P1	08CA1300019	WILLIAM DEMPEY	09/15/07	11/03/07	PRIVATE AUTO MILEAGE	171.71
11-29	P1	08CA1300020	CITIBANK GOV CARD SERVICE	11/03/07	11/03/07	AF SFO-IAD #LS63M4 F STARK	862.40
12-07	P1	08CA1300030	DEBRA S CURTIS	10/30/07	11/05/07	LOCAL TRANSPORTATION	57.00
12-07	P1	08CA1300039	VINCENT P ROCHA	08/23/07	10/22/07	PRIVATE AUTO MILEAGE	227.47
12-11	P1	08CA1300033	CITIBANK GOV CARD SERVICE	12/01/07	12/01/07	GASOLINE	20.16
12-11	P1	08CA1300037	DANIEL LONGWING	11/28/07	11/28/07	PRIVATE AUTO MILEAGE	35.60
12-12	P1	08CA1300042	JANE ELLEN LANGEY-STOVALL	08/07/07	09/15/07	PRIVATE AUTO MILEAGE	71.84
12-12	P1	08CA1300040	JO CAZENAVE	02/14/07	04/20/07	LOCAL TRANSPORTATION	32.95
12-12	P1	08CA1300041	DO	01/01/07	11/30/07	PRIVATE AUTO MILEAGE	1,346.94
12-12	P1	08CA1300044	DO	01/05/07	04/20/07	MEALS ON TRAVEL	35.00
						TRAVEL TOTALS:	9,645.47
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	102.23
10-05	CB	FXF071004A	DO	09/21/07	09/21/07	OVERNIGHT MAIL	21.42
10-12	CB	FXF071011A	DO	09/28/07	09/28/07	OVERNIGHT MAIL	67.28
10-19	CB	FXF071018A	DO	10/05/07	10/05/07	OVERNIGHT MAIL	17.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. FORTNEY PETE STARK—Con.						
10-19	CB FX071018A	DO	09/27/07	OVERNIGHT MAIL		85.58
10-22	P9 CA1301R0710	FREMONT I	10/01/07	RENT-FREMONT		4,833.97
10-24	P9 CA1301RW709	DO	09/01/07	REISSUED PAYMENT		4,833.97
10-26	CB FX071025A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL		15.44
10-26	CB FX071025A	DO	10/10/07	OVERNIGHT MAIL		14.10
10-29	S5 DY071000091		09/30/07	DC TEL EQUIP (TRANSFER)		52.00
10-29	S5 DY071000769		09/01/07	DC TEL SERVICE (TRANSFER)		183.00
10-29	S5 DY071001874		09/01/07	DC TEL TOLLS (TRANSFER)		682.80
10-29	S5 DY071006537		09/30/07	DISTRICT OFC TEL EQUIP (TRFR)		73.77
10-29	S5 DY071007293		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		487.16
11-02	CB FX071101A	FEDERAL EXPRESS CORP	10/22/07	OVERNIGHT MAIL		15.62
11-02	CB FX071101A	DO	10/18/07	OVERNIGHT MAIL		28.02
11-05	P1 08CA1300002	FREMONT SENIOR CENTER	10/13/07	TEMPORARY SPACE RENTAL		68.00
11-06	P1 08CA1300015	AT & T	10/10/07	TELECOMMUNICATIONS CHARGES		685.67
11-09	CB FX071108A	FEDERAL EXPRESS CORP	10/24/07	OVERNIGHT MAIL		13.97
11-16	P1 08462000006	U.S. POST OFFICE	02/01/07	POSTAGE DUE		0.75
11-16	P1 08462000006	DO	02/01/07	POSTAGE DUE		0.75
11-16	P1 08462000006	DO	02/01/07	POSTAGE DUE		2.00
11-16	P1 08462000006	DO	02/01/07	POSTAGE DUE		7.88
11-16	P1 08462000006	DO	02/01/07	POSTAGE DUE		0.50
11-16	P1 08462000006	DO	02/01/07	POSTAGE DUE		0.75
11-20	CB FX071119A	FEDERAL EXPRESS CORP	10/29/07	OVERNIGHT MAIL		30.66
11-20	P9 CA1301R0711	FREMONT I	11/01/07	RENT-FREMONT		4,833.97
11-28	S5 DY071100088		10/31/07	DC TEL EQUIP (TRANSFER)		52.00
11-28	S5 DY071100760		10/01/07	DC TEL SERVICE (TRANSFER)		183.00
11-28	S5 DY071101843		10/01/07	DC TEL TOLLS (TRANSFER)		664.31
11-28	S5 DY071106274		10/31/07	DISTRICT OFC TEL EQUIP (TRFR)		73.77
11-28	S5 DY071107036		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		483.99
11-28	CB FX0711127A	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL		6.37
11-28	CB FX0711127A	DO	10/25/07	OVERNIGHT MAIL		13.66
12-03	CB FX071129B	DO	11/09/07	OVERNIGHT MAIL		26.36
12-07	CB FX071206A	DO	11/26/07	OVERNIGHT MAIL		5.05
12-07	CB FX071206A	DO	11/27/07	OVERNIGHT MAIL		7.24
12-12	P1 08CA1300039	AT & T	10/10/07	TELECOMMUNICATIONS CHARGES		806.65
12-17	CB FX071213A	FEDERAL EXPRESS CORP	12/04/07	OVERNIGHT MAIL		5.05
12-17	CB FX071213A	DO	12/03/07	OVERNIGHT MAIL		20.75
12-20	P1 08CA1300045	AT & T	07/01/07	TELECOMMUNICATIONS CHARGES		645.58
12-20	P1 08CA1300046	DO	08/01/07	TELECOMMUNICATIONS CHARGES		684.15
12-20	P1 08CA1300047	DO	09/30/07	TELECOMMUNICATIONS CHARGES		692.85
12-20	P1 08CA1300048	DO	11/01/07	TELECOMMUNICATIONS CHARGES		61.07
12-20	P1 08CA1300049	DO	12/01/07	TELECOMMUNICATIONS CHARGES		706.84
12-20	P9 CA1301R0712	FREMONT I	12/01/07	RENT-FREMONT		4,833.97
12-21	CB FX071220B	FEDERAL EXPRESS CORP	12/05/07	OVERNIGHT MAIL		195.02



12-21	CB	FX0712208	DO	12/05/07	12/05/07	OVERNIGHT MAIL	13.50
12-26	SS	DY07120087		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	SS	DY071200745		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	183.00
12-26	SS	DY071201870		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	698.90
12-26	SS	DY071206710		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (RFR)	73.77
12-26	SS	DY071207470		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (RFR)	487.36
12-28	CB	FX071227A		12/17/07	12/17/07	OVERNIGHT MAIL	54.44
12-28	CB	FX071227A	DO	12/11/07	12/11/07	OVERNIGHT MAIL	13.52
						RENT, COMMUNICATION, UTILITIES TOTALS.	28,902.34
PRINTING AND REPRODUCTION							
10-25	S3	07298000016		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
12-06	P5	7M5125118A	BLUE STAR PRESS	10/19/07	10/19/07	MASSPRINTING#18	13,529.00
12-06	P5	7M5125118	STATON HUGHES	10/19/07	10/19/07	MASSPRINTING#18	2,500.00
12-07	P5	7M5125116A	BLUE STAR PRESS	09/12/07	09/12/07	MASSPRINTING#16	11,177.00
12-07	P1	08CA1300023	DAVID L ANDRUKIUS, INC	08/16/07	08/16/07	PRINTING AND REPRODUCTION	33.50
12-07	P1	08CA1300024	DO	09/07/07	09/07/07	PRINTING AND REPRODUCTION	40.00
12-07	P1	08CA1300025	DO	09/07/07	09/07/07	PRINTING AND REPRODUCTION	33.50
12-07	P1	08CA1300026	DO	09/13/07	09/13/07	PRINTING AND REPRODUCTION	157.50
12-07	P1	08CA1300027	DO	09/21/07	09/21/07	PRINTING AND REPRODUCTION	875.00
12-07	P5	08CA1300027	STATON HUGHES	09/17/07	09/17/07	MASSPRINTING#16	3,015.50
12-07	P5	7M5125117	DO	11/27/07	11/27/07	MASSPRINTING#20	2,500.00
12-20	P5	7M5125120	DO				33,829.20
						PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS							
10-31	SF	DY071000063		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-94.75
10-31	SF	DY071000709		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	S1	DY071000053		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	391.83
11-05	P1	08CA1300001	ALAMEDA JOURNAL	09/19/07	03/18/08	PUBLICATION/REFERENCE MATERIAL	50.00
11-05	P1	08CA1300005	DOW JONES & COMPANY, INC.	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	99.00
11-05	P1	08CA1300004	THE MERCURY NEWS	10/08/07	10/08/07	PUBLICATION/REFERENCE MATERIAL	197.03
11-06	P1	08CA1300010	ALHAMBRA & SIERRA SPRINGS	09/18/07	09/18/07	BOTTLED WATER	45.33
11-06	P1	08CA1300012	FOREIGN AFFAIRS	10/04/07	10/04/08	PUBLICATION/REFERENCE MATERIAL	44.00
11-06	P1	08CA1300011	HON PETE STARK	10/02/07	10/02/08	PUBLICATION/REFERENCE MATERIAL	19.00
11-06	P1	08CA1300016	MACWORLD	10/10/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	34.97
11-06	P1	08CA1300013	MOUNTAIN VALLEY WATER CO	10/10/07	11/07/07	BOTTLED WATER	127.75
11-08	P1	08CA1300007	INDIA WEST	09/12/07	09/12/07	PUBLICATION/REFERENCE MATERIAL	50.00
11-28	HV	08490100040		11/05/07	11/05/07	FRAMING (TRANSFER)	34.00
11-29	P1	08CA1300022	ALHAMBRA & SIERRA SPRINGS	10/10/07	10/25/07	BOTTLED WATER	55.37
11-29	P1	08CA1300021	CONSUMER REPORTS	11/03/07	11/03/07	PUBLICATION/REFERENCE MATERIAL	26.00
11-30	SF	DY071100068		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-166.25
11-30	SF	DY071100786		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY071100051		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	729.22
12-03	P2	0SS47266	ALLIANCE MICRO	11/08/07	11/08/07	CARTRIDGE - FOR HP DESKET 89	103.50
12-03	P2	0SS47266	DO	11/08/07	11/08/07	INK CARTRIDGE FOR CANON PIXMA	28.00
12-03	P2	0SS47266	DO	11/08/07	11/08/07	INK CARTRIDGE FOR CANON PIXMA	28.00
12-03	P2	0SS47266	DO	11/08/07	11/08/07	INK CARTRIDGE FOR CANON PIXMA	15.50
12-03	P2	0SS47266	DO	11/08/07	11/08/07	INK CARTRIDGE FOR CANON PIXMA	14.00
12-03	P2	0SS47266	DO	11/08/07	11/08/07	INK CARTRIDGE FOR CANON PIXMA	14.00
12-03	P2	0SS47266	DO	11/08/07	11/09/07	FIREWIRE CABLE - 15N FOOT 6 PI	19.00
12-03	P2	0SS47266	DO	11/08/07	11/08/07	OPTICAL MOUSE LOGITECH MX 518	102.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. FORTNEY PETE STARK—Con.						
12-03	P2	0SS47343	11/16/07	TONER - FOR HP 4730 (BLACK)	290.00	
12-03	P2	0SS47343	11/16/07	TONER - FOR HP 4730 (CYAN)	315.00	
12-03	P2	0SS47343	11/16/07	TONER - FOR HP 4730 (MAGENTA)	315.00	
12-03	P2	0SS47343	11/16/07	TONER - FOR HP 4730 (YELLOW)	315.00	
12-03	P2	0SS47343	11/16/07	DISTRICT SHIPPING FEE	10.00	
12-07	P2	0SS47155	10/31/07	MAINTENANCE KIT FOR A HP 4200T	264.00	
12-07	P1	08CA130032	10/10/07	BOTTLED WATER	45.50	
12-07	P1	08CA130031	10/29/07	OFFICE SUPPLIES	214.80	
12-11	P1	08CA130035	11/23/07	BOTTLED WATER	45.37	
12-11	P1	08CA130038	09/08/08	PUBLICATION/REFERENCE MATERIAL	420.00	
12-11	P1	08CA130036	11/18/08	PUBLICATION/REFERENCE MATERIAL	247.00	
12-12	P1	08CA130043	05/04/07	FOOD & BEVERAGE FOR MEETINGS	284.41	
12-18	P1	08CA130028	08/16/07	OFFICE SUPPLIES	83.20	
12-31	SF	DY071200774	01/01/08	OFFICE SUPPLY (TRANSFER)	-55.25	
12-31	SF	DY071200774	01/01/08	OFFICE SUPPLY (TRANSFER)	-24.30	
12-31	S1	DY071200653	12/01/07	OFFICE SUPPLY (TRANSFER)	169.35	
				SUPPLIES AND MATERIALS TOTALS:	4,848.88	
EQUIPMENT						
10-31	S8	MA000747244	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,336.47	
11-30	S8	MA000754449	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,336.47	
12-28	S8	MA000764793	12/01/07	EQUIPMENT MAINT (TRANSFER)	1,336.47	
				EQUIPMENT TOTALS:	4,009.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,904.44	
				OFFICE TOTALS:	379,904.44	
2006 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	FWZ00730400	10/01/06	FRANKED MAIL	123.78	
				FRANKED MAIL TOTALS:	123.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	123.78	
				OFFICE TOTALS:	123.78	
2007 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,885.57	
				PERSONNEL COMPENSATION	823,003.95	
				PERSONNEL BENEFITS	230,483.94	
				TRAVEL	1,037.71	
				RENT	3,203.35	
				RENT COMMUNICATION UTILITIES	50,271.05	
				PRINTING AND REPRODUCTION	73,643.49	
				OTHER SERVICES	130,201.40	
				SUPPLIES AND MATERIALS	4,803.91	
					42,588.69	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CLIFF STEARNS—Con						
10-02	P1 08F0600006	DO	09/12/07	PRIVATE AUTO MILEAGE		195.27
10-10	P1 08F0600011	HON. CLIFF STEARNS	09/22/07	GASOLINE		40.13
10-10	P1 08F0600012	DO	09/19/07	LOCAL TRANSPORTATION		8.00
10-10	P1 08F0600015	DO	09/24/07	AF RT DCA-JAX MCO #2261 MBR		638.80
10-10	P1 08F0600014	JOHN AUSTIN KONKUS	09/13/07	GASOLINE		37.16
10-10	P1 08F0600016	PAUL J FLUSCHE	09/19/07	LOCAL TRANSPORTATION		12.00
10-19	P1 08F0600025	CITIBANK GOV CARD SERVICE	09/17/07	LOCAL TRANSPORTATION		40.00
10-19	P1 08F0600029	JOHN AUSTIN KONKUS	09/28/07	PRIVATE AUTO MILEAGE		120.54
10-19	P1 08F0600030	MICHAEL JAMES WHITEHEAD	10/11/07	PRIVATE AUTO MILEAGE		78.46
10-19	P1 08F0600031	DO	10/11/07	TRAVEL SUBSISTENCE		12.62
10-22	P9 F060110710	CHRYSLER FINANCIAL	10/31/07	LEASED AUTO/07 TOWN & COUNTRY		593.68
10-30	P1 08F0600036	ALFRED G GREENWAY	09/17/07	GASOLINE		113.75
10-30	P1 08F0600040	HON. CLIFF STEARNS	09/28/07	GASOLINE		113.75
11-01	P1 08F0600045	DO	10/15/07	RT DCA-MCO-DCA		725.80
11-01	P1 08F0600045	DO	10/15/07	RT DCA-MCO-DCA #3840		610.81
11-02	P1 08F0600048	SHERRIE PORTER	09/28/07	PRIVATE AUTO MILEAGE		276.36
11-05	P1 08F0600054	HON. CLIFF STEARNS	10/29/07	AF DCA-JAX-MCO-DCA #4317		599.80
11-05	P1 08F0600050	JACK F SEUM	10/19/07	AF DCA-MCO-DCA #3841		610.81
11-05	P1 08F0600051	DO	10/19/07	TRAVEL SUBSISTENCE		684.60
11-05	P1 08F0600053	JOHN AUSTIN KONKUS	10/16/07	PRIVATE AUTO MILEAGE		143.64
11-05	P1 08F0600052	PAUL J FLUSCHE	10/25/07	LOCAL TRANSPORTATION		7.00
11-05	P1 08F0600055	SHAWNA P WILLIAMS	10/25/07	LOCAL TRANSPORTATION		118.44
11-05	P1 08F0600056	DO	10/29/07	PRIVATE AUTO MILEAGE		35.94
11-20	P9 F060110711	CHRYSLER FINANCIAL	08/14/07	TRAVEL SUBSISTENCE		593.68
11-21	P1 08F0600063	ALFRED G GREENWAY	11/30/07	LEASED AUTO/07 TOWN & COUNTRY		117.80
11-21	P1 08F0600065	DO	10/15/07	GASOLINE		10.36
11-21	P1 08F0600074	HON. CLIFF STEARNS	10/20/07	TRAVEL SUBSISTENCE		723.69
11-21	P1 08F0600077	DO	11/13/07	AF DCA-JAX-MCO-DCA #4932		714.79
11-29	P1 08F0600078	DO	11/05/07	AF DCA-MCO-DCA #4789		315.40
12-11	P1 08F0600093	DO	11/17/07	AF DCA-MCO #5102		20.00
12-11	P1 08F0600094	DO	11/24/07	TRAVEL FEE		315.40
12-11	P1 08F0600095	DO	12/02/07	AF MCO-DCA #5249 MEMBER		410.40
12-12	P1 08F0600102	DAVID J ROSS	11/25/07	AF MCO-DCA #5249 MEMBER		155.35
12-12	P1 08F0600103	DO	11/01/07	GASOLINE		21.99
12-17	P1 08F0600109	CITIBANK GOV CARD SERVICE	11/01/07	MEALS ON TRAVEL		80.00
12-17	P1 08F0600117	HON. CLIFF STEARNS	10/30/07	LOCAL TRANSPORTATION		610.81
12-17	P1 08F0600112	JACK F SEUM	12/07/07	AF DCA-MCO-DCA #6270		658.66
12-17	P1 08F0600113	DO	11/28/07	RT DCA-JAX-DCA #5759		31.91
12-17	P1 08F0600115	JOHN AUSTIN KONKUS	11/28/07	TRAVEL SUBSISTENCE		593.68
12-20	P9 F060110712	CHRYSLER FINANCIAL	11/24/07	GASOLINE		674.71
12-21	P1 08F0600121	HON. CLIFF STEARNS	12/01/07	LEASED AUTO/07 TOWN & COUNTRY		20.00
12-21	P1 08F0600122	DO	12/14/07	AF DCA-GW-MCO-DCA #6424 MBR		226.68
12-28	P1 08F0600127	DAVID J ROSS	12/13/07	AGENCY FEE #6400		28.73
12-28	P1 08F0600127	DO	11/17/07	GASOLINE		13,537.75
12-28	P1 08F0600128	DO	12/11/07	MEALS ON TRAVEL		
TRAVEL TOTALS:						

10-02	P1	07FL0600510	RENT, COMMUNICATION, UTILITIES	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	351.45
10-02	P1	08FL0600011	AT & T	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	300.56
10-02	P1	07FL0600511	DO	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	214.10
10-02	P1	08FL0600002	COX COMMUNICATIONS	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	103.87
10-02	P1	08FL0600003	EMBARQ	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	293.22
10-02	P1	08FL0600003	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	25.24
10-02	P1	07FL0600509	MCI WORLDCOM	09/12/07	10/11/07	TELECOMMUNICATIONS CHARGES	62.42
10-03	P1	07FL0600507	COMCAST	09/20/07	09/20/07	UTILITIES	64.70
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/23/07	09/23/07	OVERNIGHT MAIL	28.84
10-05	CB	FXF071004A	DO	09/27/07	09/27/07	OVERNIGHT MAIL	24.70
10-12	CB	FXF071011A	DO	09/26/07	09/26/07	OVERNIGHT MAIL	65.73
10-12	CB	FXF071011A	AT & T	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	351.14
10-19	P1	08FL0600034	COMCAST	10/12/07	11/11/07	UTILITIES	62.42
10-19	P1	08FL0600033	COX COMMUNICATIONS	10/01/07	10/31/07	UTILITIES	243.63
10-19	P1	08FL0600024	DO	10/11/07	11/10/07	UTILITIES	214.10
10-19	P1	08FL0600032	FEDERAL EXPRESS CORP	10/05/07	10/05/07	OVERNIGHT MAIL	20.39
10-19	CB	FXF071018A	DO	10/04/07	10/04/07	OVERNIGHT MAIL	18.27
10-19	P1	08FL0600035	VERIZON WIRELESS	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	230.18
10-22	P9	FL0601R0710	FLORIDA FARM BUREAU CASUALTY	10/01/07	10/31/07	GAINESVILLE RENT	662.16
10-22	P9	FL0602R0710	L.J. WRIGHT PROPERTIES, INC	10/01/07	10/31/07	RENT-ORANGE PARK	649.98
10-22	P9	FL0603R0710	MARION COUNTY BOARD OF COMMISS	10/01/07	10/31/07	OCALA - RENT	291.00
10-24	S4	0729001090	FEDERAL EXPRESS CORP	09/01/07	09/30/07	RECORDING (TRANSFER)	60.00
10-26	CB	FXF071025A	DO	10/12/07	10/12/07	OVERNIGHT MAIL	12.26
10-26	CB	FXF071025A	DO	10/11/07	10/11/07	OVERNIGHT MAIL	27.34
10-29	S5	DY071000191	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071000849	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	120.50
10-29	S5	DY071002622	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,159.63
10-29	S5	DY071006594	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	77.84
10-29	S5	DY071007633	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	103.20
10-30	P1	08FL0600041	AT & T	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	310.74
10-30	P1	08FL0600042	EMBARQ	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	282.87
10-30	P1	08FL0600043	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	102.40
10-30	P1	08FL0600044	MCI WORLDCOM	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	21.89
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/19/07	10/19/07	OVERNIGHT MAIL	26.33
11-02	CB	FXF071101A	DO	10/23/07	10/23/07	OVERNIGHT MAIL	6.07
11-05	P1	08FL0600060	KEVIN RAY HOLMGREN	10/04/07	10/04/07	TELECOMMUNICATIONS CHARGES	504.93
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	50.01
11-09	CB	FXF071108A	DO	10/23/07	10/23/07	OVERNIGHT MAIL	295.99
11-09	CB	FXF071108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	18.37
11-20	CB	FXF071119A	DO	11/05/07	11/05/07	OVERNIGHT MAIL	20.69
11-20	CB	FXF071119A	DO	11/01/07	11/01/07	OVERNIGHT MAIL	28.83
11-20	P9	FL0601R0711	FLORIDA FARM BUREAU CASUALTY	11/01/07	11/30/07	GAINESVILLE RENT	662.16
11-20	P9	FL0602R0711	L.J. WRIGHT PROPERTIES, INC	11/01/07	11/30/07	RENT-ORANGE PARK	649.98
11-20	P9	FL0603R0711	MARION COUNTY BOARD OF COMMISS	11/01/07	11/30/07	OCALA - RENT	291.00
11-21	P1	08FL0600075	COMCAST	11/12/07	12/11/07	UTILITIES	67.42
11-21	P1	08FL0600069	COX COMMUNICATIONS	11/01/07	11/30/07	UTILITIES	243.63
11-21	P1	08FL0600070	VERIZON WIRELESS	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	225.25
11-28	S5	DY0711100184	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CLIFF STEARNS—Con.						
11-28	S5	DY071100840	10/01/07	DC TEL SERVICE (TRANSFER)	120.50	
11-28	S5	DY071102569	10/01/07	DC TEL TOLLS (TRANSFER)	1,158.12	
11-28	S5	DY071106331	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	77.84	
11-28	S5	DY071107373	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	102.59	
11-28	CB	FX0711127A	11/09/07	OVERNIGHT MAIL	26.24	
11-28	CB	FX0711127A	11/09/07	OVERNIGHT MAIL	19.77	
11-29	P1	08F0600082	10/07/07	TELECOMMUNICATIONS CHARGES	309.42	
11-29	P1	08F0600083	11/05/07	TELECOMMUNICATIONS CHARGES	348.26	
11-29	P1	08F0600085	11/11/07	UTILITIES	214.10	
11-29	P1	08F0600089	11/07/07	TELECOMMUNICATIONS CHARGES	285.83	
11-29	P1	08F0600090	11/07/07	TELECOMMUNICATIONS CHARGES	102.36	
11-29	P1	08F0600088	11/07/07	POSTAGE/MAILING SERVICE	29.29	
11-29	P1	08F0600086	11/12/07	TELECOMMUNICATIONS CHARGES	19.99	
11-29	P1	08F0600084	11/10/07	TELECOMMUNICATIONS CHARGES	20.06	
12-03	CB	FX0711298	11/20/07	OVERNIGHT MAIL	5.71	
12-03	CB	FX0711298	11/14/07	OVERNIGHT MAIL	37.21	
12-04	P1	08F0600091	08/02/07	POSTAGE	41.00	
12-07	CB	FX071206A	11/21/07	OVERNIGHT MAIL	7.54	
12-11	P1	08F0600099	12/01/07	UTILITIES	243.63	
12-17	CB	FX071213A	11/30/07	OVERNIGHT MAIL	56.44	
12-17	CB	FX071213A	12/03/07	OVERNIGHT MAIL	8.49	
12-17	P1	08F0600110	11/29/07	TELECOMMUNICATIONS CHARGES	225.36	
12-19	P9	FL0602R709A	06/01/07	ORANGE PARK RENT INCREASE	1,600.08	
12-19	P9	FL0602R711A	10/01/07	ORANGE PARK RENT INCREASE	800.04	
12-20	P9	FL0601R0712	12/01/07	ORANGE PARK RENT INCREASE	662.16	
12-20	P9	FL0602R0712	12/01/07	GAINESVILLE RENT	1,050.00	
12-20	P9	FL0603R0712	12/01/07	RENT-ORANGE PARK	291.00	
12-21	S4	07355001103	11/01/07	OCALA - RENT	199.00	
12-21	P1	08F0600118	12/07/07	RECORDING (TRANSFER)	288.57	
12-21	P1	08F0600119	12/07/07	TELECOMMUNICATIONS CHARGES	102.36	
12-21	CB	FX071220B	12/06/07	OVERNIGHT MAIL	29.36	
12-21	CB	FX071220B	12/05/07	OVERNIGHT MAIL	142.16	
12-26	S5	DY071200181	11/01/07	DC TEL EQUIP (TRANSFER)	44.00	
12-26	S5	DY071200825	11/01/07	DC TEL SERVICE (TRANSFER)	120.50	
12-26	S5	DY071202565	11/01/07	DC TEL TOLLS (TRANSFER)	1,538.83	
12-26	S5	DY071206767	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	77.84	
12-26	S5	DY071207815	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	166.66	
12-28	P1	08F0600131	11/07/07	TELECOMMUNICATIONS CHARGES	288.74	
12-28	P1	08F0600132	12/05/07	TELECOMMUNICATIONS CHARGES	372.74	
12-28	P1	08F0600134	01/04/08	UTILITIES	214.10	
12-28	CB	FX071227A	12/11/07	OVERNIGHT MAIL	66.35	
12-28	CB	FX071227A	12/17/07	OVERNIGHT MAIL	13.63	
12-28	P1	08F0600133	12/14/07	TELECOMMUNICATIONS CHARGES	39.08	
12-28	P1	08F0600133	12/10/07	TELECOMMUNICATIONS CHARGES	21,257.38	
RENT, COMMUNICATION, UTILITIES TOTALS:						



10-19	P1	08F10600019	PRINTING AND REPRODUCTION	09/05/07	09/05/07	PRINTING AND REPRODUCTION	80.00
10-19	P1	08F10600020	DO	07/07/07	07/07/07	PRINTING AND REPRODUCTION	225.00
10-19	P1	08F10600021	DO	09/17/07	09/17/07	PRINTING AND REPRODUCTION	395.00
11-09	P1	08F10600018	CAMPAIGN GRAPHICS	09/20/07	09/20/07	PRINTING AND REPRODUCTION	165.00
11-15	P5	7M5128030	CMI	10/11/07	10/11/07	MASSPRINTING#30	8,112.12
11-21	S3	07325000044		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	3.20
11-21	P1	08F10600073	METROPOLITAN TECHNOLOGIES INC	10/20/07	10/20/07	ADVERTISING	3,099.88
11-21	P1	08F10600068	THE FRANKING GROUP	10/17/07	10/17/07	PRINTING AND REPRODUCTION	5,038.00
12-04	OP	08GPO100703	PUBLIC PRINTER	09/06/07	09/06/07	PRINTING	81.00
12-11	P1	08F10600097	DAILY COMMERCIAL	10/18/07	10/18/07	ADVERTISING	545.28
12-11	P1	08F10600096	THE VILLAGES DAILY SUN	10/18/07	10/18/07	ADVERTISING	432.00
12-17	P1	08F10600108	US CAPITOL HISTORICAL SOCIETY	10/30/07	10/30/07	PRINTING OF HISTORICAL CALENDAR	1,050.00
12-18	P1	08F10600116	STAR-BANNER	10/16/07	10/16/07	ADVERTISING	541.63
12-20	P5	7M5128032	CMI	11/30/07	11/30/07	MASSPRINTING#32	144.11
12-28	P1	08F10600123	THE FRANKING GROUP	11/28/07	11/28/07	PRINTING AND REPRODUCTION	4,071.85
						PRINTING AND REPRODUCTION TOTALS:	23,984.07
OTHER SERVICES							
10-10	P1	08F10600010	PURVIS GRAY AND COMPANY	05/16/07	05/16/07	SERVICE CONTRACT	1,950.00
10-30	P1	08F10600039	AOT SECURITY SERVICES	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	29.01
11-06	P1	08F10600062	DO	10/01/07	10/31/07	TRAINING	36.81
11-19	P1	08F10600061	DO	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	36.81
11-29	P1	08F10600080	DO	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	29.01
12-11	P1	08F10600098	DO	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	36.81
12-21	P1	08F10600120	DO	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	29.01
						OTHER SERVICES TOTALS:	2,147.46
SUPPLIES AND MATERIALS							
10-02	P1	08F10600008	ALFRED G GREENWAY	08/18/07	09/15/07	PUBLICATION/REFERENCE MATERIAL	7.46
10-02	P1	07F10600508	JOE RAGAN'S COFFEE LTD	08/31/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	60.00
10-04	P1	08F10600004	STAPLES CREDIT PLAN	08/12/07	09/10/07	OFFICE SUPPLIES	370.64
10-10	P1	08F10600013	CULLIGAN	08/28/07	09/16/07	BOTTLED WATER	40.00
10-10	P1	08F10600017	KEVIN RAY HOLMGREN	06/06/07	06/06/07	OFFICE SUPPLIES	52.49
10-19	P1	08F10600022	B & B OFFICE PRODUCTS	09/21/07	09/21/07	OFFICE SUPPLIES	123.90
10-19	P1	08F10600028	BRADFORD COUNTY TELEGRAPH	10/26/07	10/25/08	PUBLICATION/REFERENCE MATERIAL	30.80
10-19	P1	08F10600027	BUSINESS SUPPLY CENTER	09/07/07	09/10/07	OFFICE SUPPLIES	459.85
10-19	P1	08F10600023	DAILY SUN	11/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	160.00
10-19	P1	08F10600026	SHERRIE PORTER	09/28/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-22	P2	0SS45128	CHICAGO FLAG COMPANY	04/25/07	04/25/07	FLAG - POW INDOOR #V3X5NPOW	46.80
10-22	P2	0SS45128	DO	04/25/07	04/25/07	MOUNTING SET #MOSEW/OOS	58.00
10-23	C1	NW200729201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	5.00
10-23	C1	NW200729201	DO	09/20/07	09/20/07	BOTTLED WATER	33.94
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-30	P1	08F10600037	ALFRED G GREENWAY	09/26/07	09/26/07	LEASED AUTO TYPE/INSE	28.92
10-30	P1	08F10600038	DO	09/16/07	10/14/07	PUBLICATION/REFERENCE MATERIAL	13.96
10-31	SF	DY071000101	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-81.25
10-31	SF	DY071000147	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000125	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	617.41
11-01	P1	08F10600046	SHERRIE PORTER	09/30/07	09/30/07	OFFICE SUPPLIES	13.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CLIFF STEARNS—Con.						
11-01	P1	08FL0600049	09/12/07	STAPLES CREDIT PLAN	10/02/07	OFFICE SUPPLIES
11-01	P1	08CHS000047	10/30/07	US CAPITOL HISTORICAL SOCIETY	10/30/07	CALENDARS
11-02	P1	08FL0600047	08/17/07	SHERRIE PORTER	08/17/07	FOOD & BEVERAGE FOR MEETINGS
11-05	P1	08FL0600059	10/10/07	CULLIGAN	10/16/07	BOTTLED WATER
11-05	P1	08FL0600057	10/22/07	KEVIN RAY HOLMGREN	10/22/07	OFFICE SUPPLIES
11-05	P1	08FL0600058	10/22/07	DO	10/22/07	OFFICE SUPPLIES
11-06	HR	397398	03/20/07	IKON OFFICE SOLUTIONS	03/20/07	REFUND, PAYMENT ERROR
11-14	P2	05347024	10/19/07	AMERICAN BUSINESS TECHNOLOGY	10/19/07	BLOTTING PAPER #40PSB22
11-20	HR	340057	01/11/07	ORLANDO SENTINEL	01/10/08	REFUND; OVERPAYMENT
11-21	P1	08FL0600064	10/19/07	ALFRED G GREENWAY	10/19/07	LEASED AUTO EXPENSE
11-21	P1	08FL0600066	10/20/07	DO	10/28/07	PUBLICATION/REFERENCE MATERIAL
11-21	P1	08FL0600071	12/01/07	CQ PRESS	12/01/08	PUBLICATION/REFERENCE MATERIAL
11-21	P1	08FL0600072	10/24/07	KEVIN RAY HOLMGREN	10/24/07	OFFICE SUPPLIES
11-21	P1	08FL0600067	11/01/07	ORLANDO SENTINEL	10/31/08	PUBLICATION/REFERENCE MATERIAL
11-28	C1	NW20073311B	10/31/07	DEER PARK	10/31/07	BOTTLED WATER
11-28	C1	NW20073311B	10/31/07	DO	10/31/07	BOTTLED WATER
11-28	C1	NW20073311B	10/15/07	DO	10/15/07	BOTTLED WATER
11-28	C1	NW20073311B	10/31/07	DO	10/31/07	BOTTLED WATER
11-29	P1	08FL0600087	10/26/07	JOE RAGAN'S COFFEE LTD	10/26/07	OFFICE SUPPLIES
11-29	P1	08FL0600079	11/19/07	KEVIN RAY HOLMGREN	11/19/07	OFFICE SUPPLIES
11-29	P1	08FL0600081	10/11/07	STAPLES CREDIT PLAN	10/11/07	OFFICE SUPPLIES
11-30	SF	DY071100112	11/20/07	DO	12/01/07	OFFICE SUPPLY (TRANSFER)
11-30	SF	DY071100830	11-30	DO	12/01/07	OFFICE SUPPLY (TRANSFER)
11-30	S1	DY071100123	11/01/07	CHRONICLES	11/30/07	OFFICE SUPPLY (TRANSFER)
12-11	P1	08FL0600100	12/01/07	CULLIGAN	11/30/08	PUBLICATION/REFERENCE MATERIAL
12-11	P1	08FL0600092	10/24/07	DO	11/16/07	BOTTLED WATER
12-12	P1	08FL0600104	10/30/07	DAVID J ROSS	11/13/07	LEASED AUTO EXPENSE
12-12	P1	08FL0600105	11/04/07	DO	11/11/07	PUBLICATION/REFERENCE MATERIAL
12-17	P1	08FL0600111	11/07/07	JACK F SEUM	11/07/07	OFFICE SUPPLIES
12-17	P1	08FL0600114	11/29/07	DO	11/29/07	OFFICE SUPPLIES
12-17	P1	08FL0600106	11/19/07	JOHN AUSTIN KONKUS	11/19/07	FOOD & BEVERAGE FOR MEETINGS
12-17	P1	08FL0600107	11/22/07	DO	11/22/07	PUBLICATION/REFERENCE MATERIAL
12-20	C1	NW200735101	11/30/07	DEER PARK	11/30/07	BOTTLED WATER
12-20	C1	NW200735101	11/30/07	DO	11/30/07	BOTTLED WATER
12-20	C1	NW200735101	11/05/07	DO	11/05/07	BOTTLED WATER
12-20	C1	NW200735101	11/29/07	DO	11/29/07	BOTTLED WATER
12-20	C1	NW200735101	11/30/07	DO	11/30/07	BOTTLED WATER
12-28	P1	08FL0600124	12/12/07	COMCAST	01/11/08	PUBLICATION/REFERENCE MATERIAL
12-28	P1	08FL0600126	11/17/07	DAVID J ROSS	12/09/07	PUBLICATION/REFERENCE MATERIAL
12-28	P1	08FL0600129	11/29/07	DO	12/07/07	LEASED AUTO EXPENSE
12-28	P1	08FL0600125	12/14/07	HON. CLIFF STEARNS	12/14/07	OFFICE SUPPLIES
12-28	P1	08FL0600130	11/12/07	JOHN AUSTIN KONKUS	12/07/07	OFFICE SUPPLIES
12-31	SF	DY071200109	12/20/07	DO	01/01/08	OFFICE SUPPLY (TRANSFER)

[illegible]

ACCOUNT	DATE	DESCRIPTION	AMOUNT
12-04 P1 08461300044	11/13/06	COMPUTER	519.00
		EQUIPMENT TOTALS:	519.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	519.00
		OFFICE TOTALS:	519.00

PERSONNEL COMPENSATION	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
OFFICE TOTALS:	0.00
	-24,370.15
	-24,370.15

PERSONNEL	COMPENSATION					
CALLON, MARK C.	01/03/07	01/30/07	FIELD REPRESENTATIVE	-197.04		
DO	01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	-886.67		
CURTIS, SARAH E.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	-222.97		
DO	01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-1,950.93		
DELANEY, ERIC L.	01/03/07	01/09/07	LEGISLATIVE CORRESPONDENT	-116.67		
DO	01/03/07	01/09/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	-408.34		
DUVALL, LISA M.	01/03/07	01/30/07	PRESS SECRETARY/FIELD REPRESENTATIVE	-259.27		
DO	01/03/07	01/30/07	PRESS SECRETARY/FIELD REPRESENTATIVE (OTHER COMPENSATION)	-648.15		
HAFFER, ANNELISE	01/03/07	01/30/07	PART-TIME EMPLOYEE	-181.48		
DO	01/03/07	01/30/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-2,722.23		
JONES, CAROLYN	01/03/07	01/30/07	DISTRICT SCHEDULER	-225.56		
DO	01/03/07	01/30/07	DISTRICT SCHEDULER (OTHER COMPENSATION)	-3,383.34		
KUHNIS, WANDA L.	01/03/07	01/30/07	OFFICE & SYSTEMS ADMINISTRATOR	-342.23		
DO	01/03/07	01/30/07	OFFICE & SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	-4,106.67		
LORELLI, PATRICK J.	01/03/07	01/30/07	CONGRESSIONAL AIDE	-145.19		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. TED STRICKLAND.—Con.						
	DO		01/03/07	CONGRESSIONAL AIDE (OTHER COMPENSATION)		-653.34
	LYNCH, JOHN W		01/03/07	STAFF ASSISTANT		129.64
	DO		01/03/07	STAFF ASSISTANT (OTHER COMPENSATION)		-405.10
	NEWMAN, JUDY A		01/03/07	FIELD REPRESENTATIVE		-248.90
	DO		01/03/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		-2,800.01
	PAWLOSKI, KAREN A		01/03/07	CASEWORK MANAGER		-94.45
	DO		01/03/07	CASEWORK MANAGER (OTHER COMPENSATION)		-259.73
	RUBADUE JR, CLARE A		01/03/07	CASEWORKER		-248.90
	DO		01/03/07	CASEWORKER (OTHER COMPENSATION)		-3,733.34
				PERSONNEL COMPENSATION TOTALS:		-24,370.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-24,370.15
				OFFICE TOTALS:		-24,370.15
2006 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11--06	04	NW200730400	UNITED STATES POSTAL SERVICE			
			10/01/06	12/31/06	FRANKED MAIL	FRANKED MAIL TOTALS:
		PERSONNEL COMPENSATION				
		CALLION, MARK C.	01/03/07	01/30/07	FIELD REPRESENTATIVE	172.34
		DO	01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	172.34
		CURTIS, SARAH E	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	197.04
		DO	01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	886.67
		DELANEY, ERIC L	01/03/07	01/09/07	LEGISLATIVE CORRESPONDENT	222.97
		DO	01/03/07	01/09/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,950.93
		DUVALL, LISA M	01/03/07	01/30/07	PRESS SECTY/FLD REPRESENTATIVE	116.67
		DO	01/03/07	01/30/07	PRESS SECTY/FLD REPRESENTATIVE (OTHER COMPENSATION)	408.34
		HAFFER, ANNEUSE	01/03/07	01/30/07	PART-TIME EMPLOYEE	259.27
		DO	01/03/07	01/30/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	648.15
		JONES, CAROLYN	01/03/07	01/30/07	DISTRICT SCHEDULER	181.48
		DO	01/03/07	01/30/07	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,722.23
		KUHNS, WANDA L	01/03/07	01/30/07	OFFICE & SYSTEMS ADMINISTRATOR	225.96
		DO	01/03/07	01/30/07	OFFICE & SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	3,383.34
		LORELLI, PATRICK J	01/03/07	01/30/07	CONGRESSIONAL AIDE	342.23
		DO	01/03/07	01/30/07	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,106.67
		LYNCH, JOHN W.	01/03/07	01/30/07	STAFF ASSISTANT	145.19
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	653.34
		NEWMAN, JUDY A	01/03/07	01/30/07	FIELD REPRESENTATIVE	129.64
		DO	01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	405.10
		PAWLOSKI, KAREN A	01/03/07	01/03/07	CASEWORK MANAGER	248.90
		DO	01/03/07	01/03/07	CASEWORK MANAGER (OTHER COMPENSATION)	2,800.01
		RUBADUE JR, CLARE A	01/03/07	01/03/07	CASEWORKER	94.45
		DO	01/03/07	01/03/07	CASEWORKER (OTHER COMPENSATION)	259.73
			01/03/07	01/03/07		248.90
			01/03/07	01/03/07		3,733.34

PERSONNEL COMPENSATION TOTALS: 24,370.15  
OFFICIAL EXPENSES OF MEMBERS TOTALS 24,542.49

OFFICE TOTALS: 24,542.49

2007 HON. BART STUPAK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,859.13
PERSONNEL COMPENSATION	911,215.26
PERSONNEL BENEFITS	4,674.67
TRAVEL	61,356.95
TRANSPORTATION OF THINGS	675.00
RENT COMMUNICATION UTILITIES	20,683.78
PRINTING AND REPRODUCTION	82,556.93
OTHER SERVICES	1,002.90
SUPPLIES AND MATERIALS	6,450.75
EQUIPMENT	33,706.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,513.18
OFFICE TOTALS:	1,152,511.44
296,975.85	

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	1,168.23
10-31	SF	DY071000496		10/01/07	11/01/07	FRANKED MAIL	226.21
11-30	SF	DY071100541		11/20/07	12/01/07	FRANKED MAIL	-168.42
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	898.48
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	3,540.13
12-27	05	TM5196002	DO	11/20/07	11/20/07	FRANKED MAIL	589.63
12-31	SF	DY071200531		12/20/07	12/31/07	FRANKED MAIL	-238.94
							5,562.90
							7,500.00
							20,625.00
							3,666.67
							3,675.00
							9,500.01
							16,250.01
							10,374.99
							10,374.99
							11,250.00
							10,833.34
							1,625.00
							11,375.01
							8,250.00
							11,250.00
							4,711.11
							3,000.00
							13,749.99
							9,750.00
							12,500.01

FRANKED MAIL TOTALS:

COMPENSATION																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BART STUPAK—Con.						
		SICILEY, ROGER L.	11/18/07	CONGRESSIONAL AIDE	3,822.23	
		STEVENS, RACHEL L.	10/01/07	SCHEDULE COORDINATOR	9,000.00	
		WALSH, JASON C.	10/01/07	CONGRESSIONAL AIDE	2,916.67	
		WELLING, STACY J.	10/01/07	OFFICE MANAGER	14,499.99	
		WIST, AMY S.	10/01/07	PART-TIME EMPLOYEE	5,499.99	
		YATES, LINDA O.	10/01/07	SYSTEMS MANAGER	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	227,750.02	
PERSONNEL BENEFITS						
10-31	S7	07304000212	10/01/07	TRANSIT BENEFITS	429.69	
11-28	S7	07332000218	11/01/07	TRANSIT BENEFITS	429.68	
12-31	S7	07365000216	12/01/07	TRANSIT BENEFITS	429.68	
				PERSONNEL BENEFITS TOTALS:	1,289.05	
TRAVEL						
CITIBANK GOV CARD SERVICE						
10-10	P1	08M0100002	08/17/07	LODGING	215.82	
10-10	P1	08M0100005	07/13/07	AF DCA-GRB #5361 MBR	145.80	
10-10	P1	08M0100006	07/28/07	TRAVEL SUBSISTENCE	356.55	
10-10	P1	08M0100007	08/22/07	TRAVEL SUBSISTENCE	391.44	
10-10	P1	08M0100008	08/16/07	LODGING	153.69	
10-10	P1	08M0100009	08/05/07	CAR RENTAL	233.33	
10-10	P1	08M0100010	08/05/07	AF MEMBER DCA-GRB (3619)	145.80	
10-10	P1	08M0100011	09/01/07	PRIVATE AUTO MILEAGE	145.80	
10-10	P1	08M0100012	08/05/07	MEALS ON TRAVEL	590.25	
10-10	P1	08M0100013	08/05/07	PRIVATE AUTO MILEAGE	71.80	
10-10	P1	08M0100014	08/02/07	LOCAL TRANSPORTATION	849.72	
10-17	P1	08M0100015	07/23/07	AF PLW-DCA 9459 MBR	15.00	
10-17	P1	08M0100017	09/07/07	AF DCA-GRB-DCA 5048 MBR	194.30	
10-17	P1	08M0100023	09/01/07	LODGING	291.60	
10-17	P1	08M0100024	09/01/07	LODGING	62.79	
10-17	P1	08M0100025	09/02/07	LODGING	43.17	
10-17	P1	08M0100026	09/03/07	LODGING	133.11	
10-17	P1	08M0100027	09/15/07	AF LAN-DCA 6665 MBR	292.80	
10-17	P1	08M0100027	08/08/07	LODGING	94.16	
10-17	P1	08M0100022	08/16/07	PRIVATE AUTO MILEAGE	229.41	
10-19	P1	08M0100018	08/05/07	GASOLINE	27.00	
10-23	P1	08M0100033	10/01/07	PRIVATE AUTO MILEAGE	52.38	
10-23	P1	08M0100044	08/05/07	LOCAL TRANSPORTATION	99.00	
10-23	P1	08M0100046	07/23/07	LOCAL TRANSPORTATION	27.00	
10-23	P1	08M0100047	09/21/07	AF DCA-CHI #4782 STUPAK	104.40	
10-23	P1	08M0100048	09/24/07	AF GRB/DCA #5056 MBR	291.60	
10-23	P1	08M0100049	09/04/07	AF GRB/DCA #0139 MBR	145.80	
10-23	P1	08M0100050	09/28/07	AF DCA-GRB #9353 STUPAK	145.80	
10-23	P1	08M0100051	10/01/07	AF MBS-DCA #9443 STUPAK	291.80	
10-23	P1	08M0100052	09/28/07	LOCAL TRANSPORTATION	24.00	
10-23	P1	08M0100053	09/30/07	LODGING	75.54	



10-23	P1	08M0100054	DO	09/07/07	09/07/07	LOCAL TRANSPORTATION	34.00
10-23	P1	08M0100040	JAMES K DELLIES	08/06/07	08/28/07	PRIVATE AUTO MILEAGE	404.98
10-23	P1	08M0100028	JASON WALSH	09/29/07	10/01/07	TRAVEL SUBSISTENCE	116.27
10-23	P1	08M0100034	LORI SHELTRON	09/11/07	09/13/07	PRIVATE AUTO MILEAGE	91.67
10-23	P1	08M0100029	THOMAS L BALDINI	07/11/07	07/13/07	LODGING	370.98
10-23	P1	08M0100030	DO	07/11/07	07/13/07	AF DET DC-DET #1880	419.00
10-23	P1	08M0100031	DO	06/14/07	08/18/07	PRIVATE AUTO MILEAGE	912.29
10-23	P1	08M0100032	DO	06/14/07	08/18/07	TRAVEL SUBSISTENCE	58.23
10-23	P1	08M0100043	CITIBANK GOV CARD SERVICE	09/01/07	09/04/07	MEALS ON TRAVEL	56.68
10-25	P1	08M0100035	SUPERIOR AVIATION, LTD	08/24/07	08/24/07	AF MOD-MGN-MMM-INT STUPAK	1,641.97
10-26	P1	08M0100039	NORTH COUNTRY AVIATION	07/07/07	10/03/07	AIRFARES	4,130.00
10-30	P1	08M0100056	AIR SERVICES, INC	08/24/07	08/24/07	AIR SERVICE #9367	2,432.04
10-30	P1	08M0100057	DO	09/09/07	09/09/07	AIR SERVICE #9509	15.00
10-30	P1	08M0100059	JASON WALSH	10/16/07	10/23/07	PRIVATE AUTO MILEAGE	114.13
10-31	P1	08M0100064	STACY J WELLING	09/11/07	10/10/07	LOCAL TRANSPORTATION	20.86
11-01	P1	08M0100068	DO	10/04/07	10/17/07	PRIVATE AUTO MILEAGE	105.46
11-01	P1	08M0100072	DO	10/18/07	10/22/07	TRAVEL SUBSISTENCE	62.39
11-01	P1	08M0100074	DO	10/18/07	10/23/07	GASOLINE	689.62
11-01	P1	08M0100069	THOMAS L BALDINI	09/01/07	10/20/07	PRIVATE AUTO MILEAGE	170.31
11-01	P1	08M0100070	DO	09/16/07	10/20/07	TRAVEL SUBSISTENCE	21.00
11-01	P1	08M0100071	DO	09/14/07	09/14/07	LOCAL TRANSPORTATION	66.06
11-05	P1	08M0100067	RACHEL STEVENSON	10/10/07	10/10/07	MEALS ON TRAVEL	48.50
11-15	P1	08M0100081	AMY S WISIT	10/23/07	10/23/07	PRIVATE AUTO MILEAGE	305.55
11-15	P1	08M0100075	HON. BART STUPAK	10/11/07	10/29/07	PRIVATE AUTO MILEAGE	26.20
11-15	P1	08M0100076	DO	10/11/07	10/29/07	MEALS ON TRAVEL	10.00
11-15	P1	08M0100077	DO	09/18/07	10/19/07	LOCAL TRANSPORTATION	94.72
11-15	P1	08M0100082	SUSAN LESLIE NORKOWSKI	09/28/07	10/16/07	TRAVEL SUBSISTENCE	-350.00
11-16	HR	340055	GREAT LAKES AIR, INC	01/20/07	07/30/07	REFUND OVERPAYMENT	-1,031.50
11-16	HR	340055	DO	07/07/07	07/07/07	REFUND/PAYMENT ERROR	-350.00
11-20	CO	112007324A	SUPERIOR AVIATION, LTD	07/20/07	07/20/07	CANCELED CHECK-STOP PAYMENT	-1,641.97
11-21	HR	340058	DO	08/24/07	08/24/07	REFUND, PAYMENT ERROR	109.02
11-26	P1	08M0100087	LOREN AHO	11/07/07	11/08/07	CAR RENTAL	51.20
11-27	P1	08M0100088	STACY J WELLING	10/21/07	10/21/07	GASOLINE	86.39
11-29	P1	08M0100092	CITIBANK GOV CARD SERVICE	10/20/07	10/21/07	LODGING	203.01
11-29	P1	08M0100093	DO	10/21/07	10/22/07	LODGING	30.00
11-29	P1	08M0100094	DO	10/18/07	10/18/07	LOCAL TRANSPORTATION	297.60
11-29	P1	08M0100095	DO	11/01/07	11/05/07	AF DCA-GRB-DCA #9506 STUPAK	24.00
11-29	P1	08M0100096	DO	10/29/07	11/01/07	LOCAL TRANSPORTATION	363.80
11-29	P1	08M0100097	DO	10/11/07	10/11/07	AF DCA-GRB #8643 STUPAK	24.00
11-29	P1	08M0100098	DO	10/14/07	10/14/07	LOCAL TRANSPORTATION	957.61
11-29	P1	08M0100099	DO	10/11/07	10/11/07	LODGING	136.19
11-29	P1	08M0100100	DO	10/13/07	10/14/07	LOCAL TRANSPORTATION	297.60
11-29	P1	08M0100101	DO	10/18/07	10/22/07	AF DCA-GRB-DCA #2576 STUPAK	148.80
11-29	P1	08M0100102	DO	10/08/07	10/08/07	AF GRB-DCA #2134 STUPAK	739.60
11-29	P1	08M0100103	DO	11/09/07	11/12/07	AF DCA-GRB-DCA #8221 STUPAK	30.00
11-29	P1	08M0100104	DO	11/09/07	11/09/07	LOCAL TRANSPORTATION	180.91
11-29	P1	08M0100107	LORI SHELTRON	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	333.41
11-29	P1	08M0100105	STACY J WELLING	10/18/07	10/23/07	CAR RENTAL	120.28
12-19	P1	08M0100122	HON. BART STUPAK	11/01/07	11/05/07	PRIVATE AUTO MILEAGE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON BART STUPAK—Con						
12-19	P1	08M0100123	DO	MEALS ON TRAVEL	4.89	
12-19	P1	08M0100124	DO	PRIVATE AUTO MILEAGE	62.08	
12-19	P1	08M0100113	JAMES K OELLES	PRIVATE AUTO MILEAGE	433.11	
12-19	P1	08M0100114	DO	TRAVEL SUBSISTENCE	126.60	
12-19	P1	08M0100117	LORI SHELTRON	PRIVATE AUTO MILEAGE	281.75	
12-19	P1	08M0100118	SUSAN L MCCARTHY	PRIVATE AUTO MILEAGE	251.23	
12-19	P1	08M0100119	DO	TRAVEL SUBSISTENCE	145.14	
12-21	P1	08M0100125	HON BART STUPAK	LOCAL TRANSPORTATION	15.00	
12-21	P1	08M0100126	DO	PRIVATE AUTO MILEAGE	62.08	
12-21	P1	08M0100127	DO	PRIVATE AUTO MILEAGE	306.04	
12-21	P1	08M0100128	DO	MEALS ON TRAVEL	42.95	
12-21	P1	08M0100129	DO	PRIVATE AUTO MILEAGE	31.04	
				TRAVEL TOTALS:	22,731.63	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	NW710021946	UNITED PARCEL SERVICE	OVERNIGHT MAIL	66.33	
10-11	CB	NW710102107	DO	OVERNIGHT MAIL	16.57	
10-17	P1	08M0100019	ATT	TELECOMMUNICATIONS CHARGES	652.83	
10-17	P1	08M0100020	BARAGA TELEPHONE COMPANY	TELECOMMUNICATIONS CHARGES	19.95	
10-22	P9	M0103R0710	CHARLES M. SWANSON	TELECOMMUNICATIONS CHARGES	1,340.00	
10-22	P9	M0105R0710	CITY OF HOUGHTON	MARQUETTE RENT	150.00	
10-22	P9	M0106R0710	GUNDON MOVING STORAGE	HOUGHTON RENT	70.00	
10-22	P9	M0102R0710	JER PARTNERS	STORAGE SPACE	925.00	
10-22	P9	M0104R0710	JRI	WEST BRANCH RENT	605.00	
10-22	P9	M0101R0710	PAULA MARVIC	ALPENA RENT	600.81	
10-23	P1	08M0100045	ALLTEL	ESCANABA RENT	120.56	
10-23	P1	08M0100038	CHARTER COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	412.75	
10-29	SS	DY071000364		UTILITIES	56.00	
10-29	SS	DY071000994		DC TEL EQUIP (TRANSFER)	163.00	
10-29	SS	DY071003943		DC TEL SERVICE (TRANSFER)	921.01	
10-29	SS	DY071006720		DC TEL TOLLS (TRANSFER)	78.03	
10-29	SS	DY071008492		DISTRICT OFC TEL EQUIP (TRFR)	118.38	
10-29	P1	08M0100035	ATT	DISTRICT OFC TEL TOLLS (TRFR)	663.58	
10-31	P1	08M0100061	DO	TELECOMMUNICATIONS CHARGES	90.65	
10-31	P1	08M0100063	DO	TELECOMMUNICATIONS CHARGES	86.08	
10-31	P1	08M0100062	CHARTER COMMUNICATIONS	UTILITIES	543.87	
10-31	P1	08M0100066	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	165.11	
11-02	P1	08M0100073	PREMIERE GLOBAL	TELECOMMUNICATIONS CHARGES	430.76	
11-05	HR	ACH118973	ALLTEL	ACH PAYMENT RETURN	-120.56	
11-06	CB	NW711052004	UNITED PARCEL SERVICE	OVERNIGHT MAIL	111.44	
11-08	CB	NW711071958	DO	OVERNIGHT MAIL	20.02	
11-15	P1	08M0100078	ALLTEL	TELECOMMUNICATIONS CHARGES	75.63	
11-15	CB	NW711142015	UNITED PARCEL SERVICE	OVERNIGHT MAIL	81.13	
11-15	CB	NW711142015	DO	OVERNIGHT MAIL	6.45	

11-16	P1	08M01RW045	ALTEL	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	120.56
11-20	P9	M0103R0711	CHARLES M. SWANSON	11/01/07	11/30/07	MARQUETTE RENT	1,340.00
11-20	P9	M0105R0711	CITY OF HOUGHTON	11/01/07	11/30/07	HOUGHTON RENT	150.00
11-20	P9	M0106R0711	GUINDON MOVING STORAGE	11/01/07	11/30/07	STORAGE SPACE	70.00
11-20	P9	M0102R0711	JER PARTNERS	11/01/07	11/30/07	WEST BRANCH RENT	925.00
11-20	P9	M0104R0711	JRI	11/01/07	11/30/07	ALPENA RENT	605.00
11-20	P9	M0101R0711	PAULA MARVIC	11/01/07	11/30/07	ESCAMABA RENT	600.81
11-24	P9	M0101R0711	UNITED PARCEL SERVICE	11/13/07	11/13/07	OVERNIGHT MAIL	5.33
11-24	P9	M0101R0711	DO	11/07/07	11/07/07	OVERNIGHT MAIL	0.80
11-24	P9	M0101R0711	BARAGA TELEPHONE COMPANY	11/01/07	11/30/07	UTILITIES	19.95
11-26	P1	08M0100084	PREMIERE GLOBAL	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	351.62
11-26	P1	08M0100086	VERIZON NORTH	10/28/07	11/28/07	TELECOMMUNICATIONS CHARGES	167.83
11-26	P1	08M0100085	ATT	11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	70.00
11-27	S3	07331G00036	ATT	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	661.28
11-27	P1	08M0100089	MCI WORLDCOM	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	27.15
11-27	P1	08M0100091	MCI WORLDCOM	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	96.00
11-28	S5	DY071100360	UNITED PARCEL SERVICE	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	163.00
11-28	S5	DY071100985	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	961.09
11-28	S5	DY071100831	UNITED PARCEL SERVICE	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	78.03
11-28	S5	DY071106458	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	133.01
11-29	P1	08M0100106	MCI WORLDCOM	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	23.42
11-29	P1	08M011282016	UNITED PARCEL SERVICE	10/27/07	10/27/07	OVERNIGHT MAIL	66.81
11-29	P1	08M011282016	DO	11/21/07	11/21/07	OVERNIGHT MAIL	7.33
12-05	P2	HCV0701674	CINGULAR GOVT SALES OFFICE	12/02/07	12/02/07	8700 BLACKBERRY	110.00
12-07	P2	HCV0701674	UNITED PARCEL SERVICE	12/06/07	12/06/07	OVERNIGHT MAIL	13.89
12-13	P2	HCV0701674	DO	11/30/07	11/30/07	OVERNIGHT MAIL	5.33
12-17	P2	HCV0701674	FEDERAL EXPRESS CORP	12/01/07	12/01/07	OVERNIGHT MAIL	8.97
12-18	P2	HCV0800254	CINGULAR GOVT SALES OFFICE	10/29/07	10/29/07	8800 BLACKBERRY	149.99
12-19	P1	08M0100112	ATT	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	116.92
12-19	P1	08M0100115	BARAGA TELEPHONE COMPANY	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	19.95
12-20	P9	M0103R0712	CHARLES M. SWANSON	12/01/07	12/31/07	MARQUETTE RENT	1,340.00
12-20	P9	M0105R0712	CITY OF HOUGHTON	12/01/07	12/31/07	HOUGHTON RENT	150.00
12-20	P9	M0106R0712	GUINDON MOVING STORAGE	12/01/07	12/31/07	STORAGE SPACE	70.00
12-20	P9	M0102R0712	JER PARTNERS	12/01/07	12/31/07	WEST BRANCH RENT	925.00
12-20	P9	M0104R0712	JRI	12/01/07	12/31/07	ALPENA RENT	605.00
12-20	P9	M0101R0712	PAULA MARVIC	12/01/07	12/31/07	ESCAMABA RENT	600.81
12-20	P9	M0101R0712	UNITED PARCEL SERVICE	11/17/07	11/17/07	OVERNIGHT MAIL	42.75
12-21	P9	M0101R0712	DO	11/17/07	11/17/07	OVERNIGHT MAIL	56.00
12-26	S5	DY071200350	UNITED PARCEL SERVICE	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	163.00
12-26	S5	DY071200970	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	994.59
12-26	S5	DY071204050	FEDERAL EXPRESS CORP	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	163.00
12-26	S5	DY071204050	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	83.02
12-26	S5	DY071206894	UNITED PARCEL SERVICE	12/12/07	12/12/07	DISTRICT OFC TEL TOLLS (TRFR)	128.88
12-26	S5	DY0712068671	DO	12/14/07	12/14/07	OVERNIGHT MAIL	7.70
12-28	P9	HCV071227A	FEDERAL EXPRESS CORP	12/14/07	12/14/07	OVERNIGHT MAIL	12.45
12-28	P9	HCV071227A	UNITED PARCEL SERVICE	12/14/07	12/14/07	OVERNIGHT MAIL	5.13
12-28	P9	HCV071227A	DO	12/14/07	12/14/07	OVERNIGHT MAIL	20,683.78
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-23	P1	08M0100041	PRINTING AND REPRODUCTION	09/12/07	09/12/07	PRINTING AND REPRODUCTION	40.00
10-23	P1	08M0100042	DAVID L. ANDRUKTUS, INC.	09/28/07	09/28/07	PRINTING AND REPRODUCTION	40.00
10-23	P1	08M0100042	DO	09/28/07	09/28/07	PRINTING AND REPRODUCTION	40.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BART STUPAK—Con.						
10-31	P1	08M0100065	10/25/07	PRINTING AND REPRODUCTION	179.50	
11-21	S3	07325000093	11/01/07	PHOTOCGRAPHIC (TRANSFER)	21.40	
12-19	P1	08M0100121	11/30/07	PRINTING AND REPRODUCTION	80.00	
				PRINTING AND REPRODUCTION TOTALS:	360.90	
OTHER SERVICES						
11-15	P1	08M0100079	06/30/07	EMAIL AND WEB RELATED SERVICES	1,200.00	
11-15	P1	08M0100080	08/31/07	EMAIL AND WEB RELATED SERVICES	1,200.00	
12-19	P1	08M0100120	09/01/07	EMAIL AND WEB RELATED SERVICES	1,200.00	
				OTHER SERVICES TOTALS:	3,600.00	
SUPPLIES AND MATERIALS						
10-10	P1	08M0100001	08/17/07	FOOD & BEVERAGE FOR MEETINGS	60.00	
10-17	P1	08M0100021	09/05/07	OFFICE SUPPLIES	95.00	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	13.75	
10-23	C1	NW200729202	09/19/07	BOTTLED WATER	73.06	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	
10-23	P1	08M0100037	11/14/08	PUBLICATION/REFERENCE MATERIAL	50.00	
10-25	P1	08M0100036	10/31/07	PUBLICATION/REFERENCE MATERIAL	40.00	
10-30	P1	08M0100058	09/26/07	PUBLICATION/REFERENCE MATERIAL	154.56	
10-31	SF	DY071000173	10/20/07	OFFICE SUPPLY (TRANSFER)	-1,352.30	
10-31	SF	DY071000819	10/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	S1	DY071000267	10/01/07	OFFICE SUPPLY (TRANSFER)	1,245.01	
11-09	P2	0SS47121	10/29/07	TONER - FOR XEROX WORKCENTRE P	78.00	
11-09	P2	0SS47121	10/29/07	DISTRICT SHIPPING FEE	5.00	
11-09	P2	0SS47124	10/29/07	HP 3200 YELLOW TONER - # Q758	185.00	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	13.75	
11-28	C1	NW200733103	10/12/07	BOTTLED WATER	62.24	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	
11-29	P2	0SS46858	10/02/07	TONER FOR HP LASERJET 4200 #H	160.94	
11-29	P1	08C45000103	11/28/07	CALENDARS	4,051.35	
11-30	SF	DY071100182	11/20/07	OFFICE SUPPLY (TRANSFER)	-1,995.00	
11-30	SF	DY071100900	11/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY071100259	11/30/07	OFFICE SUPPLY (TRANSFER)	699.72	
11-30	P2	0SS46788	09/26/07	HP 3800 MAGENTA TONER #HEW075	212.29	
11-30	P1	08M0100090	11/07/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
12-03	P2	0SS46917	10/09/07	TONER - FOR HP 38A #01338A	152.00	
12-13	P2	0SS46967	10/15/07	UNPAIDED VERTICAL FOLDERS - 8/	1,536.00	
12-13	P2	0SS46967	10/15/07	ENVELOPES #05085	60.00	
12-17	P1	08M0100110	01/07/07	OFFICE SUPPLIES	197.34	
12-18	P1	08M0100111	11/13/07	OFFICE SUPPLIES	239.60	
12-19	P1	08M0100116	10/01/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	13.75	
12-20	C1	NW200735102	11/05/07	BOTTLED WATER	59.08	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	2.00	

12-21	P2	OSS47329	ALLIANCE MICRO	11/15/07	11/15/07	HP LASERJET PRINTER TONER CART	75.00
12-21	P2	OSS47329	DO	11/15/07	11/15/07	SHIPPING CHARGE	5.00
12-31	SF	DY071200179		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-1,309.00
12-31	SF	DY071200883		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SI	DY071200260		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-589.24
						SUPPLIES AND MATERIALS TOTALS:	5,493.73
10-31	S8	MA000745613	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,048.29
10-31	S8	MA000750175		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	130.92
10-31	S8	MA000750176		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	130.92
10-31	S8	MA000750177		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	97.13
11-30	S8	MA000758896		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,048.29
12-28	S8	MA000765510		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,048.29
						EQUIPMENT TOTALS:	9,503.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,975.85
						OFFICE TOTALS:	296,975.85

2005 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-07	P1	08M0100109	BARRAGA TELEPHONE CO	12/01/04	08/01/05	UNPAID BALANCE	76.45
							76.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	76.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.45
						OFFICE TOTALS:	76.45

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2007 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
						FRANKED MAIL	71,481.54
						PERSONNEL COMPENSATION	861,572.15
						PERSONNEL BENEFITS	215.25
						TRAVEL	53,795.41
						RENT, COMMUNICATION, UTILITIES	109,834.47
						PRINTING AND REPRODUCTION	23,572.37
						OTHER SERVICES	48,664.95
						SUPPLIES AND MATERIALS	7,241.14
						EQUIPMENT	48,367.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,278.61
						OFFICE TOTALS:	1,299,150.33

2007 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	2,270.87
10-30	05	7M5195808	DO	09/19/07	09/19/07	FRANKED MAIL	9,955.84
10-31	SF	DY071000572		10/20/07	11/01/07	FRANKED MAIL	-81.97
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,953.52
11-30	SF	DY071100629		11/20/07	12/01/07	FRANKED MAIL	-20.90
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	2,184.09
12-27	05	7M5195810	DO	11/09/07	11/09/07	FRANKED MAIL	2,198.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-31	SF	DY071200616	12/29/07	FRANKED MAIL		-40.95
				FRANKED MAIL TOTALS:		18,419.08
PERSONNEL COMPENSATION						
		ANFINSON, T.E.	10/01/07	FINANCIAL ADMINISTRATOR		7,233.34
		BARTHELD, ELIZABETH L.	10/01/07	CHIEF OF STAFF		39,957.00
		CARSON, MARY E.	10/01/07	DISTRICT SCHEDULER/CASEWORKER		16,625.00
		COFTMAN, JORDAN A.	10/01/07	IMMIGRATION CASEWORKER		7,000.00
		CONRAD, ERIN	11/01/07	OUTREACH DIRECTOR		10,666.66
		DO	10/01/07	STAFF ASSISTANT		3,333.33
		DAVIS, LACEY D.	10/01/07	STAFF ASSISTANT		12,000.01
		DECKER, AMY N.	09/04/07	PAID INTERN		3,315.00
		ELINGSSON, HATHOR B.	09/04/07	PAID INTERN		3,626.31
		HARTMAN, ZACHARY R.	10/01/07	LEGISLATIVE CORRESPONDENT		9,999.99
		HEDGECOCK, RICHARD H.	10/01/07	DISTRICT CHIEF OF STAFF		24,088.50
		JENNINGS III, VAUGHN E.	10/01/07	LEGISLATIVE ASSISTANT		11,375.00
		LATHROP, ELIZABETH K.	11/15/07	HISTORIAN		3,961.11
		LEVY, MORGAN E.	10/01/07	SCHEDULER/OFFICE MANAGER		6,000.00
		MCBRIDE, DERRAL	10/04/07	PAID INTERN		1,615.00
		OEHRMEN, JONATHAN W.	10/01/07	LEGISLATIVE ASSISTANT		14,874.99
		RAINBOLT III, JOHN V.	11/30/07	PAID INTERN		1,615.00
		SENGER, JOHN W.	10/01/07	LEGISLATIVE DIRECTOR		20,000.00
		DO	11/01/07	EXECUTIVE ASSISTANT		8,124.92
		TIDWELL, JOHN M.	10/01/07	STAFF ASSISTANT		2,750.00
		TUFF, CHRISTINA F.	10/01/07	COMMUNICATIONS DIRECTOR		22,500.00
		WILAND JR, GEORGE W.	10/01/07	PRESS SECRETARY		12,500.00
		WRIGHT, ASHLEY E.	09/01/07	CONSTITUENT REPRESENTATIVE		18,539.16
			10/01/07	TEMPORARY EMPLOYEE		2,550.00
				PERSONNEL COMPENSATION TOTALS:		262,635.32
TRAVEL						
10-02	P1	070K0100627	08/01/07	LOCAL TRANSPORTATION		60.95
10-03	P1	070K0100630	08/17/07	LOGGING		1,035.47
10-18	P1	080K0100030	10/01/07	AF TUL-DCA 8759 MEMBER		145.30
10-18	P1	080K0100031	09/24/07	AF TUL-DCA 8770 MBR		139.30
10-18	P1	080K0100032	10/09/07	AF TUL-DCA 8770 MBR		145.30
10-18	P1	080K0100033	09/20/07	AF DCA-TUL 8012 MBR		140.80
10-18	P1	080K0100034	09/28/07	AF DCA-TUL 1242 MBR		140.80
10-18	P1	080K0100035	08/27/07	GASOLINE		437.84
10-18	P1	080K0100036	09/04/07	AF TUL-DCA 8989 MBR		139.30
10-18	P1	080K0100037	09/07/07	AF DCA-TUL 2569 MBR		140.80
10-18	P1	080K0100039	09/17/07	AF TUL-DCA 6942 MBR		139.30
10-19	P1	080K0100008	10/15/07	AF TUL-DCA #8779 SULLIVAN		145.30
10-19	P1	080K0100014	08/15/07	PRIVATE AUTO MILEAGE		261.66
10-22	P9	0K01010710	10/01/07	LEASED AUTO/07 CHEVY SUBURBAN		673.00
10-24	P1	080K0100046	10/03/07	PRIVATE AUTO MILEAGE		111.70



10-30	P1	080K0100051	ERIN GAIL CONRAD	09/07/07	10/15/07	PRIVATE AUTO MILEAGE	186.90
11-06	P1	080K0100064	ELIZABETH BARTHELD	10/17/07	10/19/07	TRAVEL SUBSISTENCE	410.48
11-06	P1	080K0100065	DO	10/17/07	10/19/07	A/F DCA-TUL-DCA #2242	292.10
11-16	P1	080K0100095	CITIBANK GOV CARD SERVICE	10/01/07	10/01/07	A/F TUL-DCA #4730 MEMBER	140.80
11-16	P1	080K0100096	DO	10/04/07	10/04/07	A/F DCA-TUL #8620 MEMBER	146.80
11-16	P1	080K0100097	DO	10/08/07	10/20/07	GASOLINE	152.72
11-16	P1	080K0100099	DO	10/09/07	10/25/07	AIRFARE FEE	40.00
11-16	P1	080K0100100	DO	10/09/07	10/09/07	A/F TUL-DCA #0733 MEMBER	339.80
11-16	P1	080K0100101	DO	10/10/07	10/10/07	A/F DCA-TUL #6101 MEMBER	146.80
11-16	P1	080K0100101	DO	10/15/07	10/15/07	A/F TUL-DCA #1818 MEMBER	339.80
11-16	P1	080K0100102	DO	10/18/07	10/18/07	A/F DCA-TUL #0976 MEMBER	146.80
11-16	P1	080K0100103	DO	10/22/07	10/22/07	A/F TUL-DCA #4016 MEMBER	339.80
11-16	P1	080K0100104	DO	10/25/07	10/25/07	A/F DCA-TUL #0419 MEMBER	477.80
11-16	P1	080K0100105	DO	09/15/07	09/17/07	TRAVEL SUBSISTENCE	956.34
11-16	P1	080K0100079	RICHARD HEDGECOCK	11/30/07	11/30/07	LEASED AUTO/07 CHEVY SUBURBAN	673.00
11-20	P9	0K010110711	GMAC PAYMENT PROCESSING	10/16/07	10/09/07	TRAVEL SUBSISTENCE	339.41
12-03	P1	080K0100113	PIKEPASS	10/01/07	10/31/07	LOCAL TRANSPORTATION	93.51
12-03	P1	080K0100116	RICHARD HEDGECOCK	09/15/07	09/22/07	A/F - HEDGECOCK TUL-WAS-TUL	308.10
12-03	P1	070K01RW632	JOHN TIDWELL	05/01/07	10/31/07	PRIVATE AUTO MILEAGE	1,394.64
12-06	P1	080K0100128	GEORGE WILLIAM WILAND JR	10/01/07	12/04/07	PRIVATE AUTO MILEAGE	476.15
12-11	P1	080K0100133	CITIBANK GOV CARD SERVICE	10/29/07	10/29/07	A/F TUL-DC #3579 MEMBER	140.80
12-13	P1	080K0100142	DO	11/01/07	11/25/07	GASOLINE	270.89
12-13	P1	080K0100143	DO	11/01/07	11/01/07	A/F DCA-TUL #6120 MEMBER	339.80
12-13	P1	080K0100144	DO	11/05/07	11/05/07	A/F TUL-DCA #4160 MEMBER	140.80
12-13	P1	080K0100145	DO	11/13/07	11/13/07	A/F TUL DCA #9842 MEMBER	339.80
12-13	P1	080K0100148	DO	11/16/07	11/16/07	A/F DCA TUL #5849 MEMBER	667.30
12-13	P1	080K0100150	DO	07/27/07	12/04/07	MEALS ON TRAVEL	66.50
12-13	P1	080K0100137	HON. JOHN SULLIVAN	09/06/07	11/27/07	PRIVATE AUTO MILEAGE	497.11
12-13	P1	080K0100152	RICHARD HEDGECOCK	09/11/07	09/11/07	LOCAL TRANSPORTATION	2.50
12-13	P1	080K0100154	DO	11/09/07	11/09/07	A/F DCA-TUL #7448 MEMBER	345.80
12-14	P1	080K0100149	CITIBANK GOV CARD SERVICE	12/01/07	12/31/07	LEASED AUTO/07 CHEVY SUBURBAN	673.00
12-20	P9	0K010110712	GMAC PAYMENT PROCESSING				14,742.87
RENT, COMMUNICATION UTILITIES							TRAVEL TOTALS:
10-01	P1	070K0100596	RICHARD HEDGECOCK	07/04/07	09/03/07	UTILITIES	83.90
10-02	P1	070K0100631	AT & T MOBILITY	09/09/07	10/08/08	TELECOMMUNICATIONS CHARGES	1,144.30
10-03	P1	070K0100624	NEWSLINK OF OKLAHOMA INC	08/01/07	08/31/07	NEWSHIRE SERVICE	70.00
10-03	CB	NW710021946	UNITED PARCEL SERVICE	09/21/07	09/21/07	OVERNIGHT MAIL	7.00
10-10	P1	080K0100003	COLT COMMUNICATIONS, INC.	09/24/07	09/24/07	TELECOMMUNICATIONS CHARGES	462.50
10-11	CB	NW710102107	UNITED PARCEL SERVICE	10/01/07	10/01/07	OVERNIGHT MAIL	6.80
10-18	P1	080K0100005	AT & T	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	118.43
10-18	P1	080K0100025	COX CABLE COMMUNICATIONS	10/01/07	10/31/07	UTILITIES	649.36
10-18	P1	080K0100027	SBC	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	85.61
10-18	CB	NW710172018	UNITED PARCEL SERVICE	10/04/07	10/04/07	OVERNIGHT MAIL	11.90
10-19	P1	080K0100017	GEORGE WILLIAM WILAND JR	10/03/07	10/03/07	POSTAGE/MAILING SERVICE	41.00
10-19	P1	080K0100019	NEWSLINK OF OKLAHOMA INC	10/01/07	10/01/07	NEWSHIRE SERVICE	70.00
10-22	P9	0K010107010	PRINCIPLE EQUITY PARTNERS	10/19/07	11/19/07	TOLSA RENT	5,233.86
10-24	P1	080K0100047	WELLS FARGO FINANCIAL LEASING	09/01/07	09/30/07	EQUIPMENT LEASE	378.73
10-29	S5	DY071000515		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001121		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	100.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN SULLIVAN—Con.						
10-29	SS	DY071005169	09/01/07	DC TEL TOLLS (TRANSFER)	1,204.78	
10-29	SS	DY071009501	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.20	
10-30	CB	NW710292011	10/12/07	OVERNIGHT MAIL	6.05	
11-06	PI	080K0100062	09/13/07	TELECOMMUNICATIONS CHARGES	120.21	
11-06	CB	NW711032004	10/24/07	OVERNIGHT MAIL	5.33	
11-09	PI	080K0100068	11/01/07	UTILITIES	658.60	
11-15	PI	080K0100020	10/23/07	TELECOMMUNICATIONS CHARGES	250.20	
11-15	CB	NW711142015	10/13/07	OVERNIGHT MAIL	6.29	
11-16	PI	080K0100084	10/22/07	TELECOMMUNICATIONS CHARGES	96.37	
11-16	PI	080K0100087	11/23/07	TELECOMMUNICATIONS CHARGES	247.74	
11-16	PI	080K0100094	10/09/07	TELECOMMUNICATIONS CHARGES	1,134.57	
11-16	PI	080K0100078	11/03/07	UTILITIES	83.90	
11-16	PI	080K0100092	11/19/07	EQUIPMENT RENTAL	378.73	
11-20	P9	0K0101R0711	11/01/07	TULSA RENT	5,233.86	
11-21	S4	07325001129	10/01/07	RECORDING (TRANSFER)	74.50	
11-28	SS	DY071100508	10/31/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	SS	DY071101112	10/31/07	DC TEL SERVICE (TRANSFER)	100.50	
11-28	SS	DY071104987	10/31/07	DC TEL TOLLS (TRANSFER)	1,118.36	
11-28	SS	DY071109240	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.20	
11-29	CB	NW711282016	11/16/07	OVERNIGHT MAIL	6.05	
12-03	PI	080K0100114	10/13/07	TELECOMMUNICATIONS CHARGES	118.37	
12-05	CB	NW712042004	11/27/07	OVERNIGHT MAIL	4.30	
12-11	PI	080K0100131	10/23/07	TELECOMMUNICATIONS CHARGES	47.65	
12-13	PI	080K0100138	10/09/07	TELECOMMUNICATIONS CHARGES	1,347.96	
12-13	PI	080K0100139	11/23/07	TELECOMMUNICATIONS CHARGES	247.74	
12-13	PI	080K0100146	10/24/07	TELECOMMUNICATIONS CHARGES	108.51	
12-13	CB	NW712122011	11/10/07	TELECOMMUNICATIONS CHARGES	5.33	
12-18	P9	0K0101R709A	12/06/07	OVERNIGHT MAIL	913.77	
12-18	P9	0K0101R711A	01/01/07	TULSA CPI RENT ADJUSTMENT	200.66	
12-26	SS	DY071200503	11/30/07	TULSA CPI RENT ADJUSTMENT	44.00	
12-26	SS	DY071201097	11/01/07	DC TEL EQUIP (TRANSFER)	100.50	
12-26	SS	DY071205295	11/01/07	DC TEL SERVICE (TRANSFER)	1,238.03	
12-26	SS	DY071209687	11/01/07	DC TEL TOLLS (TRANSFER)	2.20	
12-26	PI	080K0100164	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	647.35	
12-26	P9	0K0101R0712	12/01/07	UTILITIES	5,335.79	
12-28	CB	NW712272004	12/01/07	TULSA RENT	33.03	
			12/19/07	OVERNIGHT MAIL	29,677.52	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-02	PI	070K0100633	09/12/07	PRINTING AND REPRODUCTION	32.60	
10-02	PI	070K0100634	09/13/07	PRINTING AND REPRODUCTION	10.00	
10-02	PI	070K0100635	09/14/07	PRINTING AND REPRODUCTION	25.75	
10-03	P5	7M5195808	09/20/07	MASSPRINTING#8	9,614.37	
10-15	PI	080K0100006	09/17/07	PRINTING AND REPRODUCTION	28.95	
PRINTING AND REPRODUCTION						
10-02	PI	070K0100633	09/12/07	DAVID L. ANDRUKTUS, INC.		
10-02	PI	070K0100634	09/13/07	DO		
10-02	PI	070K0100635	09/14/07	DO		
10-03	P5	7M5195808	09/20/07	THE FRANKING GROUP		
10-15	PI	080K0100006	09/17/07	DAVID L. ANDRUKTUS, INC		

10-18	PI	080K0100021	DO	09/19/07	09/19/07	PRINTING AND REPRODUCTION	1000
10-18	PI	080K0100022	DO	09/25/07	09/25/07	PRINTING AND REPRODUCTION	68.60
10-18	PI	080K0100023	DO	09/25/07	09/25/07	PRINTING AND REPRODUCTION	1000
10-18	PI	080K0100024	DO	09/25/07	09/25/07	PRINTING AND REPRODUCTION	26.60
10-18	PI	080K0100028	DO	09/28/07	09/28/07	PRINTING AND REPRODUCTION	31.90
10-19	PI	080K0100009	DO	09/27/07	09/27/07	PRINTING AND REPRODUCTION	29.65
10-19	PI	080K0100010	DO	09/25/07	09/25/07	PRINTING AND REPRODUCTION	1000
10-19	PI	080K0100011	DO	09/27/07	09/27/07	PRINTING AND REPRODUCTION	21.45
10-19	PI	080K0100012	DO	09/26/07	09/26/07	PRINTING AND REPRODUCTION	12.70
10-19	PI	080K0100044	DO	10/04/07	10/04/07	PRINTING AND REPRODUCTION	1000
10-24	PI	080K0100045	DO	10/04/07	10/04/07	PRINTING AND REPRODUCTION	10.45
10-24	PI	080K0100045	DO	10/04/07	10/04/07	PRINTING AND REPRODUCTION	1000
10-30	PI	080K0100055	DO	10/10/07	10/10/07	PRINTING AND REPRODUCTION	23.85
11-06	PI	080K0100056	DO	10/12/07	10/12/07	PRINTING AND REPRODUCTION	1000
11-06	PI	080K0100061	DO	10/23/07	10/23/07	PRINTING AND REPRODUCTION	32.45
11-09	PI	080K0100066	DO	10/24/07	10/24/07	PRINTING AND REPRODUCTION	27.10
11-09	PI	080K0100069	DO	10/26/07	10/26/07	PRINTING AND REPRODUCTION	28.45
11-09	PI	080K0100070	DO	10/17/07	10/17/07	PRINTING AND REPRODUCTION	1000
11-09	PI	080K0100071	DO	10/17/07	10/17/07	PRINTING AND REPRODUCTION	36.55
11-09	PI	080K0100072	DO	10/22/07	10/22/07	PRINTING AND REPRODUCTION	1000
11-09	PI	080K0100073	DO	10/18/07	10/18/07	PRINTING AND REPRODUCTION	1000
11-09	PI	080K0100074	DO	10/30/07	10/30/07	PRINTING AND REPRODUCTION	30.60
11-09	PI	080K0100075	DO	10/29/07	10/29/07	PRINTING AND REPRODUCTION	36.70
11-09	PI	080K0100076	DO	10/30/07	10/30/07	PRINTING AND REPRODUCTION	21.80
11-09	PI	080K0100077	DO	10/31/07	10/31/07	PRINTING AND REPRODUCTION	24.15
11-16	PI	080K0100080	DO	10/31/07	10/31/07	PRINTING AND REPRODUCTION	1000
11-16	PI	080K0100081	DO	10/31/07	10/31/07	PRINTING AND REPRODUCTION	1000
11-16	PI	080K0100082	DO	10/31/07	10/31/07	PRINTING AND REPRODUCTION	1000
11-16	PI	080K0100083	DO	11/05/07	11/05/07	PRINTING AND REPRODUCTION	10.85
11-16	PI	080K0100088	DO	11/06/07	11/06/07	PRINTING AND REPRODUCTION	1000
11-16	PI	080K0100089	DO	11/06/07	11/06/07	PRINTING AND REPRODUCTION	1000
11-16	PI	080K0100090	DO	11/06/07	11/06/07	PRINTING AND REPRODUCTION	31.30
11-16	PI	080K0100091	DO	11/08/07	11/08/07	PRINTING AND REPRODUCTION	1000
11-21	PI	080K0100107	DO	11/08/07	11/08/07	PRINTING AND REPRODUCTION	1000
11-21	PI	080K0100108	DO	11/13/07	11/13/07	PRINTING AND REPRODUCTION	1000
12-03	PI	080K0100109	DO	11/13/07	11/13/07	PRINTING AND REPRODUCTION	26.90
12-03	PI	080K0100110	DO	09/11/07	09/11/07	PRINTING	309.00
12-04	OP	08GPO100703	DO	09/19/07	09/19/07	PRINTING	263.00
12-04	OP	08GPO100703	DO	11/06/07	11/06/07	ADVERTISING	4,900.00
12-06	PI	080K0100129	DO	11/16/07	11/16/07	PRINTING AND REPRODUCTION	36.50
12-06	PI	080K0100120	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	47.70
12-06	PI	080K0100121	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	68.20
12-06	PI	080K0100122	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	26.95
12-06	PI	080K0100123	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	30.70
12-06	PI	080K0100124	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	31.75
12-06	PI	080K0100125	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	29.95
12-06	PI	080K0100130	DO	06/26/07	06/26/07	ADVERTISING	2878.00
12-07	PI	080K0100118	DO	08/02/07	08/02/07	PRINTING AND REPRODUCTION	73.40
12-13	PI	080K0100151	DO	12/04/07	12/04/07	PRINTING AND REPRODUCTION	57.70



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN SULLIVAN—Con.						
12-19	P1	080K0100158	12/06/07	PRINTING AND REPRODUCTION		52.95
12-20	P5	7M319-810	11/09/07	MASSPRINTING#10		4,196.30
12-26	P1	080K0100166	12/05/07	PRINTING AND REPRODUCTION		19.45
12-26	P1	080K0100167	12/05/07	PRINTING AND REPRODUCTION		40.10
12-28	P1	080K0100168	12/10/07	PRINTING AND REPRODUCTION		49.95
12-28	P1	080K0100169	12/10/07	PRINTING AND REPRODUCTION		35.05
				PRINTING AND REPRODUCTION TOTALS:	23,572.37	
OTHER SERVICES						
10-10	P1	080K0100001	09/26/07	SERVICE CONTRACT		7,240.37
10-18	P1	080K0100026	07/01/07	EMAIL AND WEB RELATED SERVICES		447.00
10-22	P9	CFP07034810	10/31/07	TECH SUPPORT		1,400.00
10-26	P1	080K0100050	08/11/07	TRAINING		100.00
11-01	P1	080K0100053	10/16/07	SECURITY AND RELATED SERVICE		1,811.62
11-01	P1	080K0100054	10/16/07	SECURITY AND RELATED SERVICE		555.00
11-06	P1	080K0100060	10/23/07	SERVICE CONTRACT		705.00
11-06	P1	080K0100059	11/01/07	SECURITY AND RELATED SERVICE		22.00
11-20	P9	CFP07034811	11/01/07	TECH SUPPORT		1,400.00
12-03	P1	080K0100112	11/01/07	SECURITY AND RELATED SERVICE		22.00
12-11	P1	080K0100135	07/25/07	INSURANCE		294.66
12-13	P1	080K0100136	09/25/07	JANITORIAL AND RELATED SERVICE		69.50
12-19	P1	080K0100157	09/19/07	SERVICE CONTRACT		378.73
12-20	P9	CFP07034812	12/01/07	TECH SUPPORT		1,400.00
12-26	P1	080K0100165	12/19/07	SERVICE CONTRACT		378.73
				OTHER SERVICES TOTALS:	16,224.61	
SUPPLIES AND MATERIALS						
10-11	P1	080K0100002	08/28/07	FOOD & BEVERAGE FOR MEETINGS		119.12
10-18	P1	080K0100038	09/10/07	PUBLICATION/REFERENCE MATERIAL		34.95
10-18	P1	080K0100029	09/12/07	FOOD & BEVERAGE FOR MEETINGS		113.99
10-18	P1	080K0100040	11/01/07	PUBLICATION/REFERENCE MATERIAL		34.95
10-19	P1	080K0100015	07/17/07	PUBLICATION/REFERENCE MATERIAL		104.94
10-19	P1	080K0100016	09/18/07	FOOD & BEVERAGE FOR MEETINGS		15.00
10-19	P1	080K0100013	09/06/07	OFFICE SUPPLIES		821.06
10-19	P1	080K0100018	08/28/07	OFFICE SUPPLIES		286.51
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		16.90
10-23	C1	NW200729203	09/18/07	BOTTLED WATER		94.99
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		2.00
10-24	P1	080K0100042	10/11/07	FOOD & BEVERAGE FOR MEETINGS		182.89
10-24	P1	080K0100043	10/11/07	BOTTLED WATER		22.00
10-24	P1	080K0100049	09/30/07	PUBLICATION/REFERENCE MATERIAL		92.02
10-24	P1	080K0100041	10/09/07	PUBLICATION/REFERENCE MATERIAL		118.20
10-30	P1	080K0100052	09/10/07	FOOD & BEVERAGE FOR MEETINGS		10.00
10-31	SF	DY071000249	10/20/07	OFFICE SUPPLY (TRANSFER)		-242.00
10-31	SF	DY071000895	10/20/07	OFFICE SUPPLY (TRANSFER)		-56.70



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN SULLIVAN—Con.						
					OFFICE TOTALS:	378,469.17
2006 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-06	P2	HCV0700788	12/04/07	8700 BLACKBERRY	660.00	660.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	660.00
					OFFICE TOTALS:	660.00
2007 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	26,588.40	781.95
				PERSONNEL COMPENSATION	769,498.53	268,998.64
				PERSONNEL BENEFITS	3,596.84	953.20
				TRAVEL	42,510.12	13,222.57
				RENT, COMMUNICATION, UTILITIES	55,388.30	14,565.21
				PRINTING AND REPRODUCTION	46,453.22	6,584.25
				OTHER SERVICES	15,710.00	14,810.00
				SUPPLIES AND MATERIALS	54,961.36	27,661.52
				EQUIPMENT	36,627.42	9,538.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,116.03
					OFFICE TOTALS:	1,051,334.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	UNITED STATES POSTAL SERVICE	211.23	211.23
10-31	SF	DY071000357	11/01/07	FRANKED MAIL	-8.40	-8.40
11-26	04	NW200732401	10/01/07	FRANKED MAIL	321.13	321.13
11-30	SF	DY071100394	12/01/07	FRANKED MAIL	-38.10	-38.10
12-20	04	NW200735201	11/01/07	FRANKED MAIL	349.99	349.99
12-31	SF	DY071200388	12/31/07	FRANKED MAIL	-53.90	-53.90
					FRANKED MAIL TOTALS:	781.95
PERSONNEL COMPENSATION						
		ANFENSON, SUSAN	10/01/07	SHARED EMPLOYEE	2,700.00	2,700.00
		ANFENSON, T.E.	12/01/07	SHARED EMPLOYEE	850.00	850.00
		ANFENSON, THOMAS E.	10/01/07	FINANCIAL ADMINISTRATOR	1,000.00	1,000.00
		BAKER, ANTHONY R.	10/01/07	DIRECTOR OF CONSTITUENT RELAT	2,500.00	2,500.00
		DO	12/01/07	LEGISLATIVE ASSISTANT	5,233.34	5,233.34
		DO	11/01/07	LEGISLATIVE CORRESPONDENCE ASST	8,633.33	8,633.33
		BALLARD, MARK A.	10/01/07	PART-TIME EMPLOYEE	19,599.99	19,599.99
		FRATIER, BONNIE B.	12/01/07	SHARED EMPLOYEE	1,500.00	1,500.00
		GIARDINI, KAY E.	10/01/07	DISTRICT OFFICE COORDINATOR	17,999.99	17,999.99



JAVARATNE, ADRI D.	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	22,471.33
JORDAN, ALICE	10/01/07	12/31/07	CASEWORKER	11,958.34
KLUE, JEREL T.	10/01/07	10/18/07	DISTRICT DIRECTOR	4,350.00
MAIMONA, ALISON A.	12/01/07	12/31/07	LEGISLATIVE CORRESPONDENT ASST	5,083.33
DO	11/01/07	11/30/07	STAFF ASSISTANT	3,000.00
MANDEL, JIAN B.	10/01/07	12/12/07	LEGISLATIVE ASSISTANT	16,399.99
OH, ESTHER H.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	18,800.00
PEYTON, BENJAMIN T.	12/01/07	12/31/07	STAFF ASSISTANT	4,666.67
RAGBORN, ZACHARY D.	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	12,000.00
REIMER, GREG	12/01/07	12/31/07	DISTRICT DIRECTOR	13,319.00
RETECKI, JOHN D.	10/01/07	12/31/07	FIELD REPRESENTATIVE	7,750.00
SCHOONOVER, ANGELA R.	11/01/07	12/31/07	LEGIS. ASST/OFFICE MANAGER	22,333.33
DO	10/01/07	10/31/07	OFFICE MGR/SCHEDULER	4,583.33
STROBEL, CHRISTOPHER W.	10/01/07	12/01/07	CHIEF OF STAFF	10,083.34
VELAZQUEZ, MIGUEL	10/01/07	12/31/07	FIELD REPCASEWORKER	14,000.00
WALKER, PAMELA J.	10/01/07	12/31/07	CASEWORKER	19,849.99
WILLIAMSON, MICHAEL D.	10/01/07	10/15/07	SCHEDULER	1,333.33
WOTTEN, THERESA B.	09/01/07	12/31/07	PART-TIME EMPLOYEE	17,000.01
			PERSONNEL COMPENSATION TOTALS	268,998.64
			PERSONNEL BENEFITS	395.05
			TRANSIT BENEFITS	321.58
			TRANSIT BENEFITS	236.57
			PERSONNEL BENEFITS TOTALS	953.20
			TRAVEL	16.49
ADRI, JAVARATNE	09/03/07	09/07/07	PRIVATE AUTO MILEAGE	16.49
DO	09/21/07	10/01/07	PRIVATE AUTO MILEAGE	30.56
CITIBANK GOV CARD SERVICE	09/20/07	09/24/07	AIRFARE FEES	90.00
DO	09/24/07	09/24/07	A/F DCA-CLE-DCA #3402 STROBEL	552.80
DO	09/28/07	09/28/07	A/F DCA-CLE-DCA #6522 SUTTON	592.80
DO	10/04/07	10/04/07	A/F DCA-CLE-DCA #7867	632.80
DO	10/17/07	10/12/07	A/F DCA-CLE-DCA #8183 SUTTON	632.80
DO	08/02/07	09/06/07	PRIVATE AUTO MILEAGE	460.26
JEREL T KLUE	08/02/07	09/02/07	LOCAL TRANSPORTATION	10.00
CITIBANK GOV CARD SERVICE	10/18/07	10/18/07	A/F DCA-CLE-DCA #8451 MEMBER	632.80
DO	10/26/07	10/26/07	A/F DCA-CLE-DCA #8841 MEMBER	632.80
JEREL T KLUE	02/07/07	05/31/07	PRIVATE AUTO MILEAGE	2,058.15
DO	02/07/07	05/31/07	LOCAL TRANSPORTATION	70.50
JOHN DANA RUTECKI	08/02/07	08/02/07	LOCAL TRANSPORTATION	2.50
DO	08/02/07	08/10/07	PRIVATE AUTO MILEAGE	121.27
DO	09/03/07	10/28/07	PRIVATE AUTO MILEAGE	392.18
DO	09/05/07	10/26/07	LOCAL TRANSPORTATION	11.00
CHRISTOPHER, WILLIAM STROBEL	09/24/07	09/28/07	TRAVEL SUBSISTENCE	804.60
DO	10/07/07	10/07/07	CAR RENTAL	96.65
DO	10/19/07	10/19/07	TRAVEL SUBSISTENCE	175.32
PAMELA J WALKER	10/14/07	10/24/07	PRIVATE AUTO MILEAGE	15.04
CITIBANK GOV CARD SERVICE	11/02/07	11/02/07	A/F DCA-CLE-DCA #8917 MEMBER	632.80
DO	11/09/07	11/09/07		632.80
DO	11/16/07	11/16/07	A/F DCA-CLE #9171 MEMBER	316.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BETTY SUTTON—Con.						
11-21	P1	080H1300047	D0	AIRFARE FEES	10/04/07	20.00
11-21	P1	080H1300048	D0	LOCAL TRANSPORTATION	10/11/07	75.00
11-21	P1	080H1300049	D0	AF DCA-CLE-DCA #7064 STROBEL	10/11/07	632.80
11-21	P1	080H1300050	D0	AF DCA-CLE-DCA #0010 STROBEL	10/19/07	632.80
12-06	P1	080H1300056	ADRI JAYARATNE	PRIVATE AUTO MILEAGE	11/05/07	31.04
12-06	P1	080H1300052	HON. BETTY SUTTON	LOCAL TRANSPORTATION	10/22/07	24.75
12-06	P1	080H1300053	D0	LOCAL TRANSPORTATION	11/13/07	287.00
12-21	P1	080H1300061	ADRI JAYARATNE	TRAVEL SUBSISTENCE	09/17/07	1,095.42
12-21	P1	080H1300070	MIGUEL VELAZQUEZ	PRIVATE AUTO MILEAGE	11/25/07	810.44
					06/29/07	13,222.57
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-03	P1	080H1300002	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	09/02/07	261.99
10-04	P1	080H1300005	D0	TELECOMMUNICATIONS CHARGES	08/02/07	262.67
10-17	P1	080H1300012	ATT	TELECOMMUNICATIONS CHARGES	08/19/07	359.98
10-22	P9	0H1301R0710	SOUTH SHORE COMM. DEV. CORP.	RENT-LORAIN	10/31/07	888.13
10-22	P9	0H1302R0710	UFCW BUILDING CORPORATION	RENT-AKRON	10/01/07	1,041.00
10-29	S5	D0701000508		DC TEL EQUIP (TRANSFER)	09/01/07	48.00
10-29	S5	D0701001115		DC TEL SERVICE (TRANSFER)	09/30/07	130.50
10-29	S5	D0701005119		DC TEL TOLLS (TRANSFER)	09/01/07	819.16
10-29	S5	D0701005884		DISTRICT OFC TEL EQUIP (TRFR)	09/30/07	73.40
10-29	S5	D0701009458		DISTRICT OFC TEL TOLLS (TRFR)	09/30/07	47.64
10-30	P1	080H1300025	CENTURYTEL	TELECOMMUNICATIONS CHARGES	09/25/07	534.78
11-06	P1	080H1300032	ATT	TELECOMMUNICATIONS CHARGES	10/24/07	357.37
11-06	P1	080H1300033	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	09/27/07	42.29
11-06	P1	080H1300030	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	11/01/07	264.26
11-09	P1	080H1300037	CENTURYTEL	TELECOMMUNICATIONS CHARGES	11/24/07	537.36
11-19	P2	H0V0800050	VERIZON WIRELESS	8703 BLACKBERRY	10/23/07	39.98
11-19	P2	H0V0800051	D0	8703 BLACKBERRY	10/23/07	79.96
11-20	P9	0H1301R0711	SOUTH SHORE COMM. DEV. CORP.	RENT-LORAIN	11/01/07	888.13
11-20	P9	0H1302R0711	UFCW BUILDING CORPORATION	RENT-AKRON	11/30/07	1,041.00
11-21	P1	080H1300051	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	11/01/07	914.61
11-27	S3	07331600058		HIR GRAPHICS (TRANSFER)	11/30/07	36.00
11-28	S5	D0701100501		DC TEL EQUIP (TRANSFER)	10/31/07	48.00
11-28	S5	D0701101106		DC TEL SERVICE (TRANSFER)	10/31/07	130.50
11-28	S5	D0701104952		DC TEL TOLLS (TRANSFER)	10/31/07	73.40
11-28	S5	D0701106621		DISTRICT OFC TEL EQUIP (TRFR)	10/31/07	55.70
11-28	S5	D0701109197		DISTRICT OFC TEL TOLLS (TRFR)	10/31/07	74.13
12-06	P1	080H1300055	MCI WORLD/COM	TELECOMMUNICATIONS CHARGES	11/10/07	211
12-06	P1	080H1300054	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	10/27/07	183.29
12-11	P1	080H1300060	ATT	TELECOMMUNICATIONS CHARGES	11/18/07	538.23
12-11	P1	080H1300059	CENTURYTEL	TELECOMMUNICATIONS CHARGES	11/25/07	36.00
12-19	S3	07353G00030		HIR GRAPHICS (TRANSFER)	12/01/07	888.13
12-20	P9	0H1301R0712	SOUTH SHORE COMM. DEV. CORP.	RENT-LORAIN	12/31/07	







DONOVAN, MAUREEN O.	01/03/07	01/30/07	DISTRICT DIRECTOR	-404.45
DO	01/03/07	01/30/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	-4,044.45
FRANCES, JULIE	01/03/07	01/30/07	PART-TIME EMPLOYEE	-51.86
DO	01/03/07	01/30/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-518.53
MURPHY, MICHAEL V.	01/03/07	01/30/07	STAFF ASSISTANT	-140.01
DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	-1,400.01
NEAL, MICHAEL E.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	-181.48
DO	01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-1,814.82
NEDWICK, CHRISTOPHER J.	01/03/07	01/30/07	PART-TIME EMPLOYEE	207.41
DO	01/03/07	01/30/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-2,074.08
O'NEILL, SEAN K.	01/03/07	01/30/07	CHIEF OF STAFF	-878.74
DO	01/03/07	01/30/07	CHIEF OF STAFF (OTHER COMPENSATION)	-11,602.34
PALMER, BARBARA H.	01/03/07	01/30/07	OFFICE MGR/CASEWORKER-CLIFTON	-202.23
DO	01/03/07	01/30/07	OFFICE MGR/CASEWORKER-CLIFTON (OTHER COMPENSATION)	-3,033.34
PATRICOLA, LORI A.	01/03/07	01/30/07	STAFF ASSISTANT	-197.04
DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	-2,955.56
RAUCCI, PATRICIA L.	01/03/07	01/30/07	CASEWORKER-CLIFTON PARK	-277.41
DO	01/03/07	01/30/07	CASEWORKER-CLIFTON PARK (OTHER COMPENSATION)	-4,161.11
RAYBALL, WILLIAM M.	01/03/07	01/30/07	STAFF ASSISTANT	-222.97
DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	-2,229.64
ROSSITER, BRIAN	01/03/07	01/30/07	STAFF ASSISTANT	-25.93
DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	-259.27
SAMPSON, JOANNE P.	01/03/07	01/30/07	CASEWORKER-DELHI	-202.23
DO	01/03/07	01/30/07	CASEWORKER-DELHI (OTHER COMPENSATION)	-3,033.34
SAWILLE, VICTORIA	01/03/07	01/30/07	SCHEDULE COORDINATOR	-111.12
DO	01/03/07	01/30/07	SCHEDULE COORDINATOR (OTHER COMPENSATION)	-1,111.12
SMITH JR, KEVIN T.	01/03/07	01/30/07	PART-TIME EMPLOYEE	-140.01
DO	01/03/07	01/30/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-1,400.01
TEPEDINO, KIMBERLEE A.	01/03/07	01/30/07	SCHEDULER-DISTRICT	-181.48
DO	01/03/07	01/30/07	SCHEDULER-DISTRICT (OTHER COMPENSATION)	-2,722.23
WESTON, JAN P.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	-181.48
DO	01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-1,814.82
PERSONNEL COMPENSATION TOTALS:				-58,085.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-58,085.38
OFFICE TOTALS:				-58,085.38
2006 HQN, JOHN E. SWEENEY				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
11-06 04 RW200730400 UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	461.52
PERSONNEL COMPENSATION				461.52
ADER, JAMES M.	01/03/07	01/30/07	STAFF ASSISTANT (P)	197.04
DO	01/03/07	01/30/07	STAFF ASSISTANT (P) (OTHER COMPENSATION)	1,970.37
CERNIK, AMANDA	01/03/07	01/30/07	STAFF ASSISTANT	248.90
DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	2,488.90
CLARK JR, JAMES E.	01/03/07	01/30/07	NO COUNTRY REPRESENTATIVE	251.48
DO	01/03/07	01/30/07	NO COUNTRY REPRESENTATIVE (OTHER COMPENSATION)	3,772.23
DOHERTY, ROBERT A.	01/03/07	01/30/07	DEPUTY PRESS SECRETARY	179.64







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2007 HON. THOMAS G. TANCREDI—Con.						
10-01	P1	08C0600002	06/03/07	GASOLINE	131.05	
10-01	P1	08C0600003	06/05/07	LOCAL TRANSPORTATION	52.00	
10-01	P1	08C0600004	06/11/07	CAR RENTAL	856.78	
10-01	P1	08C0600005	06/18/07	AIRFARE DEN-IAD #1144 MBR	376.41	
10-02	P1	07C0600406	05/31/07	A/F WAS-DEN #9250 (MBR)	376.41	
10-02	P1	07C0600407	06/03/07	GASOLINE	131.05	
10-02	P1	07C0600408	06/05/07	LOCAL TRANSPORTATION	52.00	
10-02	P1	07C0600409	06/11/07	CAR RENTAL	856.78	
10-02	P1	07C0600410	06/18/07	PRIVATE AUTO MILEAGE	376.41	
10-02	P1	07C0600405	07/13/07	MEALS ON TRAVEL	235.36	
10-16	P1	08C0600020	09/28/07	LOCAL TRANSPORTATION	11.66	
10-17	P1	08C0600013	09/18/07	GASOLINE	32.00	
10-19	P1	08C0600027	08/31/07	LOCAL TRANSPORTATION	105.36	
10-19	P1	08C0600028	09/05/07	LOCAL TRANSPORTATION	29.75	
10-19	P1	08C0600029	09/10/07	CAR RENTAL	150.28	
10-26	P1	08C0600037	10/03/07	TRAVEL SUBSISTENCE	16.32	
10-26	P1	08C0600034	10/10/07	LOCAL TRANSPORTATION	10.00	
11-05	P1	08C0600041	10/17/07	PRIVATE AUTO MILEAGE	9.13	
11-05	P1	08C0600042	10/02/07	PRIVATE AUTO MILEAGE	26.98	
11-05	P1	08C0600043	08/07/07	LOCAL TRANSPORTATION	10.00	
11-09	P1	08C0600051	10/25/07	PRIVATE AUTO MILEAGE	4.98	
11-09	P1	08C0600050	10/19/07	PRIVATE AUTO MILEAGE	54.78	
11-15	P1	08C0600056	10/17/07	LOGGING	111.02	
11-15	P1	08C0600057	09/29/07	GASOLINE	91.40	
11-15	P1	08C0600058	09/30/07	LOCAL TRANSPORTATION	175.45	
11-15	P1	08C0600059	09/28/07	A/F WAS-DEN #6470 MEMBER	376.41	
11-15	P1	08C0600060	10/02/07	AIRFARE FEE	10.00	
11-15	P1	08C0600061	10/09/07	A/F DEN-WAS #6026 MEMBER	414.40	
11-15	P1	08C0600065	09/13/07	PRIVATE AUTO MILEAGE	83.00	
11-16	P1	08C0600054	10/03/07	A/F DCA-LGA-DCA #9990 TANCREDI	140.80	
11-16	P1	08C0600055	10/09/07	A/F DCA-DEN-DCA #8486 ZIMMERMAN	378.39	
12-03	P1	08C0600068	11/06/07	LOCAL TRANSPORTATION	13.00	
12-06	P1	08C0600070	08/08/07	PRIVATE AUTO MILEAGE	519.18	
12-11	P1	08C0600080	08/31/07	PRIVATE AUTO MILEAGE	209.99	
12-14	P1	08C0600087	11/03/07	GASOLINE	153.53	
12-14	P1	08C0600088	11/01/07	A/F WAS-DEN #6210 TANCREDI	179.40	
12-14	P1	08C0600090	11/09/07	AIRFARE CHANGE FEE	200.00	
12-14	P1	08C0600091	11/09/07	A/F WAS-DEN #3911 TANCREDI	179.40	
12-14	P1	08C0600096	11/12/07	MEALS ON TRAVEL	15.68	
TRAVEL TOTALS:					7,532.95	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF071004A	09/19/07	OVERNIGHT MAIL	9.20	
10-12	CB	FXF071011A	09/28/07	OVERNIGHT MAIL	39.47	

10-16	P1	08C00600018	DISH NETWORK	11/06/07	11/06/07	UTILITIES	59.98
10-16	P1	08C00600019	XCEL ENERGY	08/28/07	09/27/07	UTILITIES	100.39
10-17	P1	08C00600015	HUBERT T. MORROW	09/14/07	10/13/07	UTILITIES	34.98
10-17	P1	08C00600010	QWEST	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	245.27
10-17	P1	08C00600011	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	459.08
10-19	P1	08C00600021	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	19.44
10-19	P1	08C00600022	HON. TOM TANCRED	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	97.43
10-19	P1	08C00600022	DO	08/15/07	08/15/07	UTILITIES	37.95
10-19	P1	08C00600024	DO	09/16/07	09/16/07	UTILITIES	37.95
10-22	P9	C0060200710	HUBERT T. MORROW	10/01/07	10/31/07	LITTLETON RENT	750.00
10-22	P9	C0060300710	PEGASUS GREENWOOD LLC ..	10/01/07	10/31/07	RENT-CENTENNIAL	3,192.04
10-22	P9	C0060100710	WILCOX PROFESSIONAL BLDG, INC.	10/01/07	10/31/07	CASLE ROCK RENT	800.00
10-25	P1	08C00600030	FEDERAL EXPRESS	09/18/07	09/18/07	POSTAGE/MAILING SERVICE	54.66
10-26	P1	08C00600035	QWEST	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	97.88
10-26	P1	08C00600036	XCEL ENERGY	08/28/07	09/27/07	UTILITIES	118.11
10-29	SS	DY071000167	DO	09/30/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	SS	DY071000829	DO	09/30/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	SS	DY071002415	DO	09/30/07	09/30/07	DC TEL TOLLS (TRANSFER)	709.50
10-29	SS	DY071006582	DO	09/30/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	115.85
10-29	SS	DY071007536	DO	09/30/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	36.42
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	23.22
11-05	P1	08C00600045	QWEST	09/30/07	09/30/07	TELECOMMUNICATIONS CHARGES	459.89
11-06	P1	08C00600046	DO	09/30/07	09/30/07	TELECOMMUNICATIONS CHARGES	245.22
11-06	P1	08C00600047	DO	08/28/07	09/30/07	TELECOMMUNICATIONS CHARGES	202.90
11-06	P1	08C00600048	DO	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	64.58
11-09	P1	08C00600052	DISH NETWORK	11/07/07	12/06/07	UTILITIES	59.98
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	56.96
11-09	P1	08C00600053	XCEL ENERGY	09/27/07	10/26/07	UTILITIES	95.64
11-15	P1	08C00600056	HUBERT T. MORROW	10/14/07	11/13/07	UTILITIES	34.98
11-15	P1	08C00600062	XCEL ENERGY	09/27/07	10/26/07	UTILITIES	117.48
11-20	P9	C0060200711	HUBERT T. MORROW	11/01/07	11/30/07	LITTLETON RENT	750.00
11-20	P9	C0060300711	PEGASUS GREENWOOD LLC ..	11/01/07	11/30/07	RENT-CENTENNIAL	3,192.04
11-20	P9	C0060100711	WILCOX PROFESSIONAL BLDG, INC	11/01/07	11/30/07	CASLE ROCK RENT	800.00
11-28	SS	DY071100163	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	SS	DY071100820	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	SS	DY071102368	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	743.35
11-28	SS	DY071106319	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	115.85
11-28	SS	DY071107280	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.50
11-28	CB	FX0711127A	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	7.35
12-06	P1	08C00600073	QWEST	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	202.97
12-06	P1	08C00600074	DO	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	65.76
12-07	CB	FX071206A	FEDERAL EXPRESS CORP	11/27/07	11/27/07	OVERNIGHT MAIL	11.31
12-11	P1	08C00600078	DISH NETWORK	12/07/07	01/06/08	UTILITIES	59.98
12-11	P1	08C00600081	QWEST	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	455.13
12-12	P1	08C00600077	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	245.50
12-14	P1	08C00600093	HON. TOM TANCRED	11/05/07	11/05/07	UTILITIES	79.99
12-14	P1	08C00600094	DO	11/04/07	11/04/07	UTILITIES	37.95
12-14	P1	08C00600095	XCEL ENERGY	10/26/07	11/28/07	UTILITIES	132.72
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/29/07	11/29/07	OVERNIGHT MAIL	20.41



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THOMAS G. TANCREDI—Con						
12-18	P1	08C06000098		XCEL ENERGY		148.20
12-19	P1	08C06000099		HUBERT T. MORROW		34.98
12-20	P9	C06602R0712		DO		750.00
12-20	P9	C06603R0712		PEGASUS GREENWOOD LLC		3,192.04
12-20	P9	C06601R0712		WILCOX PROFESSIONAL BLDG, INC.		800.00
12-21	C8	FXF0712208		FEDERAL EXPRESS CORP		7.54
12-26	S5	DY071200160		DO		52.00
12-26	S5	DY071200805		DO		113.00
12-26	S5	DY071202451		DO		719.60
12-26	S5	DY071206755		DO		115.85
12-26	S5	DY071207720		DO		43.96
12-28	C8	FXF071227A		FEDERAL EXPRESS CORP		21.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,672.29
PRINTING AND REPRODUCTION						
10-26	P1	08C06000038		HUBERT T. MORROW		5.30
11-09	P2	08P46948		ACCURATE WORD, LLC		27.45
12-03	P1	08C06000067		HUBERT T. MORROW		50.10
				PRINTING AND REPRODUCTION TOTALS:		82.85
OTHER SERVICES						
10-25	P1	08C06000031		KONICA MINOLTA BUSINESS		154.75
12-06	P1	08C06000072		TEACHERS INSURANCE COMPANY		589.60
				OTHER SERVICES TOTALS:		744.35
SUPPLIES AND MATERIALS						
10-05	P1	08C06000006		DEEP ROCK WATER COMPANY		23.93
10-05	P1	08C06000007		DO		33.93
10-17	P1	08C06000016		ALL COPY PRODUCTS		154.81
10-17	P1	08C06000017		CAROL ANN KOEPPEN		34.48
10-17	P1	08C06000014		HON. TOM TANCREDI		90.00
10-17	P1	08C06000012		QUILL CORPORATION		101.45
10-19	P1	08C06000023		HON. TOM TANCREDI		79.95
10-19	P1	08C06000025		DO		21.60
10-23	C1	NW200729201		DEER PARK		10.99
10-23	C1	NW200729201		DO		49.49
10-23	C1	NW200729201		DO		2.00
10-25	P1	08C06000032		HON. TOM TANCREDI		161.00
10-26	P1	08C06000033		DO		28.33
10-31	SF	DY071000092		DO		-128.75
10-31	SF	DY071000078		DO		312.51
10-31	S1	DY071000103		DO		180.00
11-05	P1	08C06000039		HON. TOM TANCREDI		20.97
11-05	P1	08C06000040		MARY ASHLING THURMOND		15.64
11-05	P1	08C06000044		QUILL CORPORATION		25.27
11-06	P1	08C06000049		TYLER CORP HOUTLON		



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2005 HON. THOMAS G. TANCREDI—Con.						
2007 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					OFFICE TOTALS:	442.64
10-24	04	NW200729501	09/01/07	FRANKED MAIL	12,676.34	3,082.40
11-26	04	NW200732401	10/01/07	PERSONNEL COMPENSATION	1,034,483.45	329,000.02
12-20	04	NW200735201	11/01/07	PERSONNEL BENEFITS	2,569.41	731.77
12-28	0P	7USPS110010	11/30/07	TRAVEL	40,174.82	12,485.33
12-31	SF	DY071200650	12/31/07	RENT, COMMUNICATION, UTILITIES	81,277.63	20,096.56
OTHER SERVICES					3,857.13	622.97
SUPPLIES AND MATERIALS					13,719.82	5,100.20
EQUIPMENT					38,840.65	19,220.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,270,621.87	401,836.74
OFFICE TOTALS:					1,270,621.87	401,836.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	1,053.97	1,053.97
11-26	04	NW200732401	10/01/07	FRANKED MAIL	1,168.97	1,168.97
12-20	04	NW200735201	11/01/07	FRANKED MAIL	982.85	982.85
12-28	0P	7USPS110010	11/30/07	FRANKED MAIL	105.95	105.95
12-31	SF	DY071200650	12/31/07	FRANKED MAIL	-229.34	-229.34
FRANKED MAIL TOTALS:					3,082.40	3,082.40
PERSONNEL COMPENSATION						
ALLEN SHIRES, DEBBIE J						
10-24	04	NW200729501	10/01/07	STAFF ASSISTANT	14,000.01	14,000.01
11-26	04	NW200732401	10/01/07	DEPUTY CHIEF OF STAFF	32,499.99	32,499.99
12-20	04	NW200735201	10/01/07	CASEWORKER	15,999.99	15,999.99
12-28	0P	7USPS110010	10/01/07	STAFF ASSISTANT	11,249.99	11,249.99
12-31	SF	DY071200650	12/31/07	LEGISLATIVE ASSISTANT	22,500.01	22,500.01
COUNCE, JUDITH P						
10-24	04	NW200729501	10/01/07	DISTRICT OFFICE MANAGER	20,250.01	20,250.01
11-26	04	NW200732401	10/01/07	LEGISLATIVE ASSISTANT	16,500.00	16,500.00
12-20	04	NW200735201	10/01/07	PRESS SECRETARY	22,000.00	22,000.00
12-28	0P	7USPS110010	10/01/07	CASEWORKER	15,333.33	15,333.33
12-31	SF	DY071200650	12/31/07	DISTRICT DIRECTOR	35,749.99	35,749.99
HARDIN, BETTY A						
10-24	04	NW200729501	10/01/07	STAFF ASSISTANT	13,875.00	13,875.00
11-26	04	NW200732401	10/01/07	DIR OF CONSTITUENT SVCS	15,625.01	15,625.01
12-20	04	NW200735201	10/01/07	CASEWORKER	15,000.00	15,000.00
12-28	0P	7USPS110010	10/01/07	LEGISLATIVE DIRECTOR	23,000.01	23,000.01
12-31	SF	DY071200650	12/31/07	FIELD REPRESENTATIVE	14,000.00	14,000.00
HILL, JOE H						
10-24	04	NW200729501	10/01/07	CHIEF OF STAFF	39,416.67	39,416.67
11-26	04	NW200732401	10/01/07	PART-TIME EMPLOYEE	2,000.01	2,000.01
12-20	04	NW200735201	10/01/07	PERSONNEL COMPENSATION TOTALS:	329,000.02	329,000.02



PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS:		
10-31	S7	07304000368	10/01/07	10/31/07	243.93
11-28	S7	07332000370	11/01/07	11/30/07	243.92
12-31	S7	07365000370	12/01/07	12/31/07	243.92
TRAVEL					
10-01	P1	07TN0800468	07/30/07	08/14/07	129.60
10-01	P1	07TN0800484	09/04/07	09/12/07	668.31
10-01	P1	07TN0800485	09/16/07	09/16/07	331.90
10-02	P1	07TN0800479	08/24/07	08/24/07	40.00
10-02	P1	07TN0800469	08/01/07	08/31/07	108.00
10-02	P1	07TN0800470	08/05/07	08/23/07	183.29
10-02	P1	07TN0800477	09/18/07	09/18/07	29.00
10-15	P1	08TN0800005	06/05/07	06/05/07	55.00
10-15	P1	08TN0800017	09/28/07	10/01/07	770.30
10-15	P1	08TN0800018	09/27/07	09/27/07	20.00
10-15	P1	08TN0800004	09/01/07	09/27/07	426.00
10-15	P1	08TN0800014	09/27/07	09/27/07	18.00
10-22	P9	TN080110710	10/01/07	10/31/07	642.86
10-25	P1	08TN0800022	09/01/07	09/30/07	424.25
10-25	P1	08TN0800029	09/20/07	09/20/07	20.00
10-25	P1	08TN0800030	10/05/07	10/09/07	700.30
10-25	P1	08TN0800031	09/15/07	10/04/07	58.00
10-25	P1	08TN0800028	09/01/07	09/30/07	301.65
10-25	P1	08TN0800021	10/03/07	10/04/07	32.00
11-01	P1	08TN0800045	07/28/07	07/28/07	10.00
11-01	P1	08TN0800041	10/05/07	10/09/07	10.00
11-02	P1	08TN0800044	10/18/07	10/21/07	251.98
11-16	P1	08TN0800075	10/01/07	10/31/07	1,555.92
11-16	P1	08TN0800051	11/09/07	11/09/07	158.40
11-16	P1	08TN0800052	11/06/07	11/06/07	452.40
11-16	P1	08TN0800053	11/06/07	11/06/07	15.00
11-16	P1	08TN0800077	10/01/07	10/31/07	60.00
11-16	P1	08TN0800066	09/28/07	10/31/07	241.05
11-16	P1	08TN0800060	11/01/07	11/06/07	474.00
11-20	P9	TN080110711	11/01/07	11/30/07	38.50
12-11	P1	08TN0800094	11/26/07	12/02/07	642.86
12-11	P1	08TN0800095	11/27/06	12/02/07	63.00
12-11	P1	08TN0800096	11/17/07	11/29/07	700.30
12-11	P1	08TN0800099	11/13/07	11/30/07	700.30
12-11	P1	08TN0800080	11/27/07	11/29/07	347.90
12-11	P1	08TN0800081	11/29/07	11/29/07	156.39
12-11	P1	08TN0800082	11/29/07	11/29/07	43.00
12-11	P1	08TN0800083	11/27/07	11/29/07	14.35
12-12	P1	08TN0800100	11/30/07	11/30/07	160.66
12-12	P1	08TN0800108	11/02/07	11/30/07	80.00
12-12	P1	08TN0800113	11/01/07	11/29/07	100.00
12-20	P9	TN080110712	12/01/07	12/31/07	608.00
TRAVEL TOTALS:					12,485.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN TANNER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	07TN0000472	09/05/07	POSTAGE/MAILING SERVICE	8.72	
10-01	P1	07TN0000473	08/30/07	POSTAGE/MAILING SERVICE	42.20	
10-01	P1	07TN0000482	09/04/07	UTILITIES	278.31	
10-01	P1	07TN0000483	09/30/07	UTILITIES	49.13	
10-01	P1	07TN0000486	07/16/07	UTILITIES	33.64	
10-01	P1	07TN0000487	09/30/07	TELECOMMUNICATIONS CHARGES	26.72	
10-15	P1	08TN0000015	09/13/07	POSTAGE/MAILING SERVICE	8.13	
10-15	P1	08TN0000016	09/17/07	POSTAGE/MAILING SERVICE	41.80	
10-15	P1	08TN0000018	08/16/07	UTILITIES	30.00	
10-15	P1	08TN0000008	09/26/07	UTILITIES	225.43	
10-15	P1	08TN0000010	09/13/07	UTILITIES	52.35	
10-15	P1	08TN0000011	08/19/07	UTILITIES	378.75	
10-15	P1	08TN0000012	08/15/07	UTILITIES	31.83	
10-15	P1	08TN0000003	10/01/07	TELECOMMUNICATIONS CHARGES	196.94	
10-18	P1	08TN0000001	08/22/07	TELECOMMUNICATIONS CHARGES	363.10	
10-18	P1	08TN0000002	08/20/07	TELECOMMUNICATIONS CHARGES	58.12	
10-22	P9	TN080100710	10/01/07	MILLINGTON-RENT	1,100.00	
10-22	P9	TN080200710	10/01/07	UNION CITY - RENT	1,200.00	
10-24	S4	07297001091	09/01/07	RECORDING (TRANSFER)	128.10	
10-25	P1	08TN0000023	09/30/07	TELECOMMUNICATIONS CHARGES	303.26	
10-25	P1	08TN0000039	08/25/07	POSTAGE/MAILING SERVICE	16.07	
10-25	P1	08TN0000040	09/28/07	POSTAGE/MAILING SERVICE	39.43	
10-25	P1	08TN0000033	09/24/07	UTILITIES	79.58	
10-25	P1	08TN0000036	10/01/07	TELECOMMUNICATIONS CHARGES	135.25	
10-25	P1	08TN0000037	08/22/07	TELECOMMUNICATIONS CHARGES	24.63	
10-29	S5	DY071006612	10/01/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	S5	DY071001195	09/01/07	DC TEL SERVICE (TRANSFER)	155.50	
10-29	S5	DY071005371	09/01/07	DC TEL TOLLS (TRANSFER)	774.03	
10-29	S5	DY071006939	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	40.02	
10-29	S5	DY071009907	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	368.28	
10-30	S6	TN513407710	10/01/07	GSA RENT JACKSON	1,322.00	
11-01	P1	08TN0000042	10/11/07	POSTAGE/MAILING SERVICE	8.61	
11-01	P1	08TN0000046	10/13/07	UTILITIES	52.35	
11-16	P1	08TN0000071	09/22/07	TELECOMMUNICATIONS CHARGES	369.34	
11-16	P1	08TN0000072	09/25/07	TELECOMMUNICATIONS CHARGES	312.03	
11-16	P1	08TN0000073	09/20/07	TELECOMMUNICATIONS CHARGES	56.60	
11-16	P1	08TN0000074	01/03/07	TELECOMMUNICATIONS CHARGES	191.72	
11-16	P1	08TN0000068	10/16/07	POSTAGE/MAILING SERVICE	8.61	
11-16	P1	08TN0000069	10/23/07	POSTAGE/MAILING SERVICE	8.61	
11-16	P1	08TN0000070	10/26/07	POSTAGE/MAILING SERVICE	24.68	
11-16	P1	08TN0000048	10/03/07	UTILITIES	163.39	
11-16	P1	08TN0000049	11/01/07	TELECOMMUNICATIONS CHARGES	24.62	

11-16	P1	08TN08000054	DO	10/25/07	11/25/07	UTILITIES	114.69
11-16	P1	08TN08000055	DO	09/17/07	10/15/07	UTILITIES	33.27
11-16	P1	08TN08000056	DO	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	140.53
11-16	P1	08TN08000058	DO	09/14/07	10/15/07	UTILITIES	255.22
11-16	P1	08TN08000059	DO	09/18/07	10/16/07	UTILITIES	30.00
11-16	P1	08TN08000078	MILLINGTON TELEPHONE COMPANY	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	196.94
11-20	P9	TN0801R0711	KYLE T WHITLOCK	11/01/07	11/30/07	MILLINGTON RENT	1,100.00
11-20	P9	TN0802R0711	ROYCE BARKER	11/01/07	11/30/07	UNION CITY - RENT	1,200.00
11-28	S5	DY071100603		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071101186		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	155.50
11-28	S5	DY071105540		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	799.25
11-28	S5	DY071106677		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	40.02
11-28	S5	DY071109644		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	111.74
11-29	S6	TN5134R0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	GSA RENT JACKSON	1,322.00
12-11	P1	08TN08000088	AT & T	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	374.90
12-11	P1	08TN08000089	DO	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	55.17
12-11	P1	08TN08000090	FEDERAL EXPRESS	11/16/07	11/17/07	POSTAGE/MAILING SERVICE	12.47
12-11	P1	08TN08000091	DO	11/13/07	11/14/07	POSTAGE/MAILING SERVICE	6.17
12-11	P1	08TN08000092	DO	11/06/07	11/07/07	POSTAGE/MAILING SERVICE	8.61
12-11	P1	08TN08000098	HON. JOHN TANNER	11/01/07	11/30/07	UTILITIES	79.58
12-11	P1	08TN08000079	LAURA KATHLEEN BECKER	11/30/07	11/30/07	POSTAGE/MAILING SERVICE	20.00
12-11	P1	08TN08000086	MILLINGTON TELEPHONE CO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	196.94
12-12	P1	08TN08000101	HON. JOHN TANNER	10/15/07	11/14/07	UTILITIES	34.12
12-12	P1	08TN08000102	DO	11/13/07	12/12/07	UTILITIES	52.35
12-12	P1	08TN08000103	DO	10/18/07	11/15/07	UTILITIES	45.60
12-12	P1	08TN08000104	DO	10/22/07	11-11-07	TELECOMMUNICATIONS CHARGES	138.45
12-12	P1	08TN08000105	DO	10/16/07	11/15/07	UTILITIES	178.25
12-12	P1	08TN08000106	DO	11/26/07	12/25/07	UTILITIES	114.69
12-20	P9	TN0801R0712	KYLE T WHITLOCK	12/01/07	12/31/07	MILLINGTON RENT	1,100.00
12-20	P9	TN0802R0712	ROYCE BARKER	12/01/07	12/31/07	UNION CITY - RENT	1,200.00
12-26	S5	DY071200591		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071201171		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	155.50
12-26	S5	DY071205923		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	492.80
12-26	S5	DY071207113		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	40.02
12-26	S5	DY071210091		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	117.90
12-27	S6	TN5134R0712	GENERAL SERVICES ADMIN	11/01/07	11/30/07	GSA RENT JACKSON	1,322.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,096.56
10-01	P1	07TN08000481	PRINTING AND REPRODUCTION	08/21/07	09/20/07	PRINTING AND REPRODUCTION	54.95
10-15	P1	08TN08000007	HON. JOHN TANNER	09/21/07	10/20/07	PRINTING AND REPRODUCTION	54.95
10-18	P1	08TN08000009	DO	03/20/07	09/19/07	PRINTING AND REPRODUCTION	56.00
10-25	S3	07298000157		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	156.44
11-16	P1	08TN08000057	HON. JOHN TANNER	10/21/07	11/20/07	PRINTING AND REPRODUCTION	54.95
11-21	S3	07325000178		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	207.28
12-18	S3	07352000152		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	38.40
PRINTING AND REPRODUCTION TOTALS:							622.97
10-01	P1	07TN08000476	OTHER SERVICES	08/12/07	08/26/07	JANITORIAL AND RELATED SERVICE	130.00
10-25	P1	08TN08000032	THERESA KAY MIRE	09/09/07	09/23/07	JANITORIAL AND RELATED SERVICE	130.00
10-25	P1	08TN08000032	HON. JOHN TANNER				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN TANNER—Con						
10-25	P1	08TN080026	09/01/07	MALONE ESSENTIALS		180.00
10-30	S6	TN513450710	10/01/07	GENERAL SERVICES ADMIN		745.22
11-16	P1	08TN080064	10/13/07	MALONE ESSENTIALS		120.00
11-16	P1	08TN080065	10/07/07	THERESA KAY MIRE		130.00
11-19	P1	08TN080047	10/18/07	COMPUTERS DIRECT CONSULTING		95.00
11-29	S6	TN513450711	11/01/07	GENERAL SERVICES ADMIN		745.22
12-11	P1	08TN080097	10/24/07	HON JOHN TANNER		1,785.00
12-11	P1	08TN080087	11/10/07	MALONE ESSENTIALS		120.00
12-11	P1	08TN080085	11/04/07	THERESA KAY MIRE		130.00
12-27	S6	TN513450712	12/01/07	DEPART OF HOMELAND SECURITY		785.76
				OTHER SERVICES TOTALS:		5,100.20
SUPPLIES AND MATERIALS						
10-01	P1	07TN0800480	08/01/07	BOTTLED WATER		208.94
10-01	P1	07TN0800488	08/14/07	LEASED AUTO EXPENSE		21.46
10-01	P1	07TN0800475	08/03/07	OFFICE SUPPLIES		137.00
10-02	P1	07TN0800474	08/17/07	OFFICE SUPPLIES		29.44
10-02	P1	07TN0800478	09/12/07	OFFICE SUPPLIES		111.38
10-02	P1	07TN0800489	08/02/07	OFFICE SUPPLIES		57.50
10-18	P1	08TN0800013	02/01/09	PUBLICATION/REFERENCE MATERIAL		79.00
10-25	P1	08TN0800020	10/02/07	PUBLICATION/REFERENCE MATERIAL		35.04
10-25	P1	08TN0800038	10/02/07	PUBLICATION/REFERENCE MATERIAL		36.00
10-25	P1	08TN0800024	09/01/07	OFFICE SUPPLIES		164.73
10-25	P1	08TN0800027	09/30/07	PUBLICATION/REFERENCE MATERIAL		111.00
10-25	P1	08TN0800025	09/21/07	OFFICE SUPPLIES		112.48
10-26	P1	08TN0800019	11/08/07	PUBLICATION/REFERENCE MATERIAL		33.00
10-26	P1	08TN0800034	09/30/07	BOTTLED WATER		169.64
10-31	S1	DY071000452	09/01/07	OFFICE SUPPLY (TRANSFER)		36.71
11-02	P1	08TN0800043	11/01/07	PUBLICATION/REFERENCE MATERIAL		163.80
11-16	P1	08TN0800050	10/31/07	BOTTLED WATER		135.79
11-16	P1	08TN0800076	09/28/07	OFFICE SUPPLIES		115.00
11-16	P1	08TN0800067	10/31/07	PUBLICATION/REFERENCE MATERIAL		132.00
11-16	P1	08TN0800061	10/30/07	OFFICE SUPPLIES		37.38
11-16	P1	08TN0800062	10/24/07	OFFICE SUPPLIES		18.99
11-16	P1	08TN0800063	10/24/07	OFFICE SUPPLIES		37.50
11-30	S1	DY071100448	11/01/07	OFFICE SUPPLY (TRANSFER)		243.49
12-11	P1	08TN0800093	10/11/07	OFFICE SUPPLIES		45.16
12-11	P1	08TN0800084	12/05/07	OFFICE SUPPLIES		31.49
12-12	P1	08TN0800112	05/11/08	PUBLICATION/REFERENCE MATERIAL		2,195.00
12-12	P1	08TN0800110	12/20/07	PUBLICATION/REFERENCE MATERIAL		14,995.00
12-31	SF	DY071200298	12/20/07	OFFICE SUPPLY (TRANSFER)		-537.46
12-31	SF	DY071201002	01/01/08	OFFICE SUPPLY (TRANSFER)		-89.10
12-31	S1	DY071200444	12/01/07	OFFICE SUPPLY (TRANSFER)		347.25
				SUPPLIES AND MATERIALS TOTALS:		19,220.61

EQUIPMENT							
10-31	S8	MA000749571	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,497.31	3,497.31
11-30	S8	MA000738302	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,497.31	3,497.31
12-12	P1	08TN0800109	10/14/07	10/14/07	MAINTENANCE AND REPAIRS	950.00	950.00
12-12	P1	08TN0800107	11/21/07	12/20/07	MAINTENANCE AND REPAIRS	54.95	54.95
12-28	S8	MA000764764	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,497.31	3,497.31
						11,496.88	11,496.88
						401,836.74	401,836.74
						401,836.74	401,836.74

11-30	P2	OSM30267	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/06	01/04/06	INSTALLATION	650.00
						OTHER SERVICES TOTALS	650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650.00
						OFFICE TOTALS:	650.00

FRAMED MAIL	4,310.08	872.42
PERSONNEL COMPENSATION	960,599.60	282,371.00
PERSONNEL BENEFITS	5,933.02	952.15
TRAVEL	49,539.70	12,968.63
RENT, COMMUNICATION, UTILITIES	124,563.27	30,104.58
PRINTING AND REPRODUCTION	7,452.18	573.80
OTHER SERVICES	480.75	259.00
SUPPLIES AND MATERIALS	39,270.60	16,355.81
EQUIPMENT	30,275.82	7,681.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,425.02	352,138.41
OFFICE TOTALS:	1,222,425.02	352,138.41

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON ELLEN O. TAUSCHER—Con.						
10-01	S7	LAWLOR, KEVIN W	10/01/07	COMMUNICATIONS DIRECTOR	18,000.00	
11-28	S7	LE RICKY X	12/01/07	SHARED EMPLOYEE	750.00	
12-31	S7	IMAGE, SIMON	12/01/07	DEPUTY CHIEF OF STAFF	32,150.67	
		RIDLEY, ERIC	09/01/07	FIELD REPRESENTATIVE	20,533.32	
		SAMPSON SEAN M	12/01/07	STAFF ASSISTANT	10,000.01	
		SANDLERS BRITT J	10/01/07	LEGISLATIVE ASSISTANT	17,200.01	
		SANDMAN, DANA M	10/01/07	SCHEDULER	21,499.99	
		SCHMID, PAUL A	11/11/07	LEGISLATIVE ASSISTANT	8,361.11	
		SCHUMAKER, MATTHEW O	10/01/07	SHARED EMPLOYEE	1,843.99	
		SWANSON PAUL D	10/01/07	STAFF ASSISTANT	14,500.01	
		TEDFORD, KAREN L	10/01/07	CONSTITUENT SERVICES MANAGER	17,037.49	
				PERSONNEL COMPENSATION TOTALS	282,371.00	
PERSONNEL BENEFITS						
10-31	S7		10/01/07	TRANSIT BENEFITS	317.39	
11-28	S7		11/01/07	TRANSIT BENEFITS	317.38	
12-31	S7		12/01/07	TRANSIT BENEFITS	317.38	
				PERSONNEL BENEFITS TOTALS	952.15	
TRAVEL						
10-02	P1	JENNIFER KAY BARTON	08/15/07	LOCAL TRANSPORTATION	31.75	
10-02	P1	DO	08/27/07	PRIVATE AUTO MILEAGE	234.96	
10-02	P1	DO	08/09/07	LOCAL TRANSPORTATION	8.00	
10-02	P1	DO	08/15/07	LOCAL TRANSPORTATION	4.00	
10-02	P1	DO	08/17/07	LOCAL TRANSPORTATION	8.00	
10-10	P1	DANA M SANDMAN	08/13/07	TRAVEL SUBSISTENCE	51.70	
10-10	P1	RICARDO BLANCO	08/17/07	LOCAL TRANSPORTATION	10.00	
10-10	P1	DO	07/12/07	LOCAL TRANSPORTATION	8.00	
10-10	P1	DO	07/19/07	LOCAL TRANSPORTATION	10.00	
10-10	P1	DO	07/26/07	LOCAL TRANSPORTATION	8.00	
10-10	P1	DO	08/06/07	LOCAL TRANSPORTATION	10.00	
10-10	P1	DO	08/11/07	LOCAL TRANSPORTATION	10.00	
10-10	P1	DO	08/16/07	LOCAL TRANSPORTATION	10.00	
10-15	P1	REMY GOLDSMITH	09/06/07	PRIVATE AUTO MILEAGE	85.88	
10-15	P1	DO	09/25/07	PRIVATE AUTO MILEAGE	4.00	
10-23	P1	CITIBANK GOV CARD SERVICE	09/20/07	LOCAL TRANSPORTATION	200.00	
10-23	P1	DO	09/03/07	LOCAL TRANSPORTATION	333.05	
10-23	P1	KAREN LEE TEDFORD	07/16/07	LOCAL TRANSPORTATION	248.80	
10-23	P1	DO	07/16/07	AF OAK-DW-ORA #4760 TEDFORD	333.05	
10-23	P1	DO	07/21/07	LOCAL TRANSPORTATION	44.00	
10-23	P1	DO	05/11/07	PRIVATE AUTO MILEAGE	52.95	
10-23	P1	DO	02/20/07	LOCAL TRANSPORTATION	10.00	
10-23	P1	UNIPARK, LLC	10/10/07	LOCAL TRANSPORTATION	400.00	
10-24	P1	CITIBANK GOV CARD SERVICE	08/13/07	AF YCAVCA #0286 SANDMAN	441.61	
10-24	P1	DO	08/12/07	AF YCAVAD #245 LAWLOZ	542.80	
10-25	P1	ERIK M. RIDLEY	06/04/07	PRIVATE AUTO MILEAGE	480.15	
11-01	P1	KAREN LEE TEDFORD	07/18/07	TRAVEL SUBSISTENCE	61.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOH ELLEN O. TAUSCHER—Con.						
10-19	P9	CB FXF071018A	10/02/07	OVERNIGHT MAIL	18.35	
10-22	P9	CA1003R0710	10/01/07	RENT-ANTIOCH	60.00	
10-22	P9	CA1002R0710	10/01/07	RENT-FAIRFIELD	617.86	
10-22	P9	CA1005R0710	10/01/07	WALNUT CREEK PARKING	139.00	
10-22	P9	CA1001R0710	10/01/07	RENT-WALNUT CREEK	5,946.00	
10-26	P9	CB FXF071025A	10/01/07	OVERNIGHT MAIL	12.26	
10-26	P9	CB FXF071025A	10/16/07	OVERNIGHT MAIL	6.56	
10-29	S5	DY071000088	09/01/07	DC TEL EQUIP (TRANSFER)	60.00	
10-29	S5	DY071000766	09/01/07	DC TEL SERVICE (TRANSFER)	143.00	
10-29	S5	DY071001845	09/01/07	DC TEL TOLLS (TRANSFER)	1,519.53	
10-29	S5	DY071007273	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.26	
11-01	P1	08CA1000051	10/14/07	TELECOMMUNICATIONS CHARGES	331.75	
11-01	P1	08CA1000052	10/18/07	UTILITIES	98.32	
11-02	P1	CB FXF071101A	10/19/07	OVERNIGHT MAIL	21.43	
11-05	P1	08CA1000053	10/09/07	TELECOMMUNICATIONS CHARGES	625.75	
11-09	P1	08CA1000054	10/26/07	OVERNIGHT MAIL	6.47	
11-09	P1	08CA1000054	10/08/07	TELECOMMUNICATIONS CHARGES	216.91	
11-19	P2	HCV0800023	10/04/07	CW 8800 COLOR WVOICE & DATA	99.99	
11-20	P9	CA1001R0711	11/01/07	RENT-WALNUT CREEK	5,946.00	
11-20	P9	CA1003R0711	11/01/07	RENT-ANTIOCH	60.00	
11-20	P9	CA1002R0711	11/01/07	RENT-FAIRFIELD	617.86	
11-20	P9	CA10071119A	10/31/07	OVERNIGHT MAIL	25.08	
11-20	P9	CA1005R0711	11/01/07	WALNUT CREEK PARKING	139.00	
11-28	S5	DY071000085	10/01/07	DC TEL EQUIP (TRANSFER)	60.00	
11-28	S5	DY071007157	10/01/07	DC TEL SERVICE (TRANSFER)	143.00	
11-28	S5	DY071010183	10/01/07	DC TEL TOLLS (TRANSFER)	1,443.38	
11-28	S5	DY071010718	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.84	
11-28	P1	08CA1000052	11/09/07	OVERNIGHT MAIL	38.01	
11-28	P1	08CA1000052	11/06/07	OVERNIGHT MAIL	7.88	
11-29	P1	08CA1000079	12/07/07	TELECOMMUNICATIONS CHARGES	216.85	
11-30	P1	08CA1000082	10/10/07	TELECOMMUNICATIONS CHARGES	655.32	
12-03	P1	CB FXF0711298	11/07/07	OVERNIGHT MAIL	21.38	
12-03	P2	HCV0800195	11/16/07	OVERNIGHT MAIL	13.29	
12-04	P1	08CA1000095	11/07/07	8703 BLACKBERRY	19.99	
12-04	P2	HCV0800196	12/13/07	TELECOMMUNICATIONS CHARGES	316.24	
12-07	P2	HCV0800196	10/23/07	8700 BLACKBERRY	29.99	
12-07	P2	CB FXF071206A	11/21/07	OVERNIGHT MAIL	6.92	
12-17	P1	08CA1000095	11/21/07	OVERNIGHT MAIL	21.41	
12-17	P1	CB FXF071213A	11/22/07	OVERNIGHT MAIL	5.85	
12-17	P1	CB FXF071213A	11/30/07	OVERNIGHT MAIL	5.85	
12-20	P9	CA1001R0712	12/01/07	RENT-WALNUT CREEK	5,946.00	
12-20	P9	CA1003R0712	12/01/07	RENT-ANTIOCH	60.00	
12-20	P9	CA1002R0712	12/01/07	RENT-FAIRFIELD	617.86	
12-20	P9	CA1005R0712	12/01/07	WALNUT CREEK PARKING	139.00	

12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	23.73
12-26	SS	DY071200083		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	60.00
12-26	SS	DY071200742		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	143.00
12-26	SS	DY071201841		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,732.64
12-26	SS	DY071207451		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	65.82
12-27	P1	08CA1000131	VERIZON WIRELESS	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	213.49
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	28.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,104.58
PRINTING AND REPRODUCTION							
10-04	IV	08490100003	OFFICE OF THE CLERK			REPRO-PL1109-437	80.00
10-10	P1	08CA1000020	DAVID L ANDRUKIUS, INC	09/17/07	09/17/07	PRINTING AND REPRODUCTION	187.50
10-15	P1	08CA1000030	DO	09/24/07	09/24/07	PRINTING AND REPRODUCTION	70.00
10-25	S3	07298000014		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	103.30
12-04	0P	08GPO100703	PUBLIC PRINTER	09/10/07	09/10/07	PRINTING	133.00
						PRINTING AND REPRODUCTION TOTALS:	573.80
OTHER SERVICES							
11-09	P1	08CA1000057	PRIMEDREC	10/31/07	10/31/07	SERVICE CONTRACT	86.00
12-04	P1	08CA1000087	CALIFORNIA PLAZA	11/20/07	11/20/07	JANITORIAL AND RELATED SERVICE	8.00
12-04	P1	08CA1000093	PRIMEDREC	11/27/07	11/27/07	SERVICE CONTRACT	86.00
12-13	P1	08CA1000117	KELLYMARIE DEMARAY	09/19/07	09/19/07	TRAINING	79.00
						OTHER SERVICES TOTALS:	259.00
SUPPLIES AND MATERIALS							
10-01	P2	0SS46633	ALLIANCE MICRO ...	09/14/07	09/14/07	BLACK HP COLOR LASERJET 3600N	135.00
10-02	P1	08CA1000003	ARROWHEAD	08/05/07	09/04/07	BOTTLED WATER	37.88
10-02	P1	08CA1000009	STAPLES CREDIT PLAN	08/08/07	08/21/07	OFFICE SUPPLIES	491.30
10-05	P1	08CA1000002	JENNIFER KAY BARTON	08/15/07	08/15/07	FOOD & BEVERAGE FOR MEETINGS	15.77
10-10	P1	08CA1000022	ARROWHEAD	08/17/07	09/16/07	BOTTLED WATER	44.24
10-10	P1	08CA1000011	RICARDO BLANCO	08/10/07	08/10/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-10	P1	08CA1000012	DO	08/12/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-10	P1	08CA1000013	DO	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-15	P1	08CA1000029	RENNY GOLDSMITH	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	36.73
10-23	C1	NW200729200	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729200	DO	09/12/07	09/12/07	BOTTLED WATER	61.91
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08CA1000039	KAREN LEE TEDFORD	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	40.00
10-25	P1	08CA1000046	CITIBANK GOV CARD SERVICE	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	150.74
10-25	P1	08CA1000044	CITY OF FAIRFIELD	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	537.66
10-25	P1	08CA1000045	DO	08/15/07	08/15/07	FOOD & BEVERAGE FOR MEETINGS	231.38
10-25	P1	08CA1000043	ERIK M RIDLEY	06/08/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	264.00
10-26	P1	08CA1000048	ARROWHEAD	09/05/07	10/04/07	BOTTLED WATER	17.09
10-26	P1	08CA1000047	STAPLES CREDIT PLAN	09/04/07	10/03/07	OFFICE SUPPLIES	702.61
10-31	S1	DY071000050		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	757.77
11-01	P1	08CA1000050	ARROWHEAD	09/17/07	10/16/07	BOTTLED WATER	50.94
11-09	P1	08CA1000055	KAREN LEE TEDFORD	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	45.00
11-09	P1	08CA1000060	THE WASHINGTON POST	11/22/07	11/22/08	PUBLICATION/REFERENCE MATERIAL	187.20
11-20	P2	OSM34385	MOREDIRECT COM CORPORATE	01/31/07	01/31/07	CARD WINTV-PVR-150 MPEG2 PCI T	178.00
11-21	P1	08CA1000069	JENNIFER KAY BARTON	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	12.00
11-21	P1	08CA1000074	STAPLES CREDIT PLAN	10/04/07	10/24/07	OFFICE SUPPLIES	298.76
11-28	C1	NW200723100	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ELLEN O. TAUSCHER—Con.						
11-28	C1	NW200733100	10/05/07	BOTTLED WATER	114.86	
11-28	C1	NW200733100	10/30/07	BOTTLED WATER	62.91	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	
11-29	P2	OS546715	09/21/07	MEMORY CARD FOR CANON POWERSHO	15.00	
11-29	P1	08CA1000078	10/05/07	BOTTLED WATER	18.95	
11-29	P1	08CA1000081	09/20/07	FOOD & BEVERAGE FOR MEETINGS	62.19	
11-30	S1	DY071100048	11/01/07	OFFICE SUPPLY (TRANSFER)	258.01	
11-30	P1	08CA1000083	10/17/07	BOTTLED WATER	18.97	
11-30	P1	08CA1000085	12/27/07	PUBLICATION/REFERENCE MATERIAL	8,495.00	
11-30	P1	08CA1000086	11/01/07	FOOD & BEVERAGE FOR MEETINGS	29.54	
12-03	P1	08CA1000091	07/24/07	HABITATION EXPENSE	200.00	
12-03	P1	08CA1000092	04/16/07	HABITATION EXPENSE	180.00	
12-04	P1	08CA1000094	11/27/07	OFFICE SUPPLIES	128.24	
12-04	P1	08CA1000088	10/27/07	PUBLICATION/REFERENCE MATERIAL	247.80	
12-06	P1	08CA1000103	11/13/07	PUBLICATION/REFERENCE MATERIAL	263.32	
12-06	P1	08CA1000102	01/01/08	PUBLICATION/REFERENCE MATERIAL	24.95	
12-13	P1	08CA1000116	07/02/07	OFFICE SUPPLIES	67.23	
12-19	P1	08CA1000120	11/05/07	BOTTLED WATER	26.08	
12-19	P1	08CA1000121	11/05/07	BOTTLED WATER	24.97	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	12.00	
12-20	C1	NW200735100	11/02/07	BOTTLED WATER	25.99	
12-20	C1	NW200735100	11/14/07	BOTTLED WATER	93.89	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	12.00	
12-21	P2	OS547402	11/27/07	COPIER PAPER- XEROX BUSINESS	135.00	
12-27	P1	08CA1000129	10/18/07	FOOD & BEVERAGE FOR MEETINGS	212.85	
12-27	P1	08CA1000132	11/19/07	OFFICE SUPPLIES	513.85	
12-31	S1	DY071200050	12/01/07	OFFICE SUPPLY (TRANSFER)	756.23	
SUPPLIES AND MATERIALS TOTALS:					16,355.81	
EQUIPMENT						
10-02	F1	NW000020427	01/08/07	T&M SERVICE	152.00	
10-16	F1	NW000020514	02/07/07	T&M SERVICE	473.00	
10-31	S8	MA000748841	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,323.34	
11-30	S8	MA000755309	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,323.34	
12-13	P1	08CA1000119	12/06/07	WARRANTY	86.00	
12-28	S8	MA000765107	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,323.34	
EQUIPMENT TOTALS:					7,681.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					352,138.41	
OFFICE TOTALS:					352,138.41	

2006 HON. ELLEN O. TAUSCHER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES  
12-11 P2 HC0701216 CINCULAR GOVT SALES OFFICE

12/11/07 12/11/07 CW 700C COLOR W/VOICE AND DATA  
RENT, COMMUNICATION, UTILITIES TOTALS:

110.00  
110.00

SUPPLIES AND MATERIALS  
12-03 C0 8Y26230226 UNIVERSITY OF THE PACIFIC

09/05/06 09/05/06 CANCELED CHECK-STATE DATED  
SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-50.00  
-50.00

OFFICE TOTALS:  
60.00  
60.00

2007 HON. CHARLES H TAYLOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
OFFICIAL EXPENSES OF MEMBERS TOTALS

-5,106.29  
-5,106.29

OFFICE TOTALS:  
0.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRIGGS, ASHLEY E  
BUCHANAN, MELISSA D  
CALVO, JANE G.  
DAY, NANCY M  
DILLINGHAM, TONI L  
DUNCAN, DEBORAH P.  
EDWARDS, JUDY R  
ELLIOTT, BEVERLY L  
FAULKNER, RICHARD E.  
FORD, DAVID L  
GREEN, STEVEN A  
HEINTSH, WILLIAM D  
HEPPEL, REBECCA  
HILKERT, JOHN P.  
PETERSON, MARTHA E  
TAYLOR, REBECCA W.

01/03/07 01/30/07 PART-TIME EMPLOYEE  
01/01/07 01/31/07 STAFF ASSISTANT  
01/03/07 01/30/07 STAFF ASSISTANT  
01/03/07 01/30/07 DISTRICT ASSISTANT  
01/01/07 01/31/07 STAFF ASSISTANT  
01/01/07 01/31/07 PRESS SECRETARY  
01/03/07 01/30/07 STAFF ASSISTANT  
01/03/07 01/30/07 DISTRICT REPRESENTATIVE  
01/03/07 01/30/07 STAFF ASSISTANT  
01/03/07 01/30/07 LEGISLATIVE ASSISTANT  
01/01/07 01/31/07 PART-TIME EMPLOYEE  
01/03/07 01/30/07 DISTRICT REPRESENTATIVE  
01/03/07 01/30/07 PART-TIME EMPLOYEE  
01/03/07 01/30/07 STAFF ASSISTANT  
01/03/07 01/30/07 STAFF ASSISTANT

-155.56  
-629.64  
-226.28  
-301.22  
-688.93  
-830.58  
-175.12  
-168.71  
-296.88  
-173.71  
-217.78  
-629.64  
-145.19  
-18.67  
-226.28  
-221.10  
-5,106.29  
-5,106.29

PERSONNEL COMPENSATION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2006 HON. CHARLES H TAYLOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

10/01/06 12/31/06 FRANKED MAIL  
FRANKED MAIL TOTALS:

577.83  
577.83

PERSONNEL COMPENSATION

BRIGGS, ASHLEY E  
BUCHANAN, MELISSA D  
CALVO, JANE G.

01/03/07 01/30/07 PART-TIME EMPLOYEE  
01/01/07 01/31/07 STAFF ASSISTANT  
01/03/07 01/30/07 STAFF ASSISTANT

155.56  
629.64  
226.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHARLES H TAYLOR—Con.						
		DAY, NANCY M.	01/03/07	DISTRICT ASSISTANT		301.22
		DILLINGHAM, TONI L	01/01/07	STAFF ASSISTANT		688.93
		DUNCAN, DEBORAH P.	01/01/07	PRESS SECRETARY		830.58
		EDWARDS, JUDY R	01/03/07	STAFF ASSISTANT		175.12
		ELLIOTT, BEVERLY L	01/03/07	STAFF ASSISTANT		169.71
		FALLUMER, RICHARD E	01/03/07	DISTRICT REPRESENTATIVE		296.88
		FORD, DAVID L	01/03/07	STAFF ASSISTANT		173.71
		GREEN, STEVEN A	01/03/07	LEGISLATIVE ASSISTANT		217.78
		HEINTSH, WILLIAM D.	01/01/07	PART-TIME EMPLOYEE		629.64
		HEPPEL, REBECCA	01/03/07	DISTRICT REPRESENTATIVE		145.19
		HILKERT, JOHN P	01/03/07	PART-TIME EMPLOYEE		18.67
		PETERSON, MARTHA E	01/03/07	STAFF ASSISTANT		226.28
		TAYLOR, REBECCA W	01/03/07	STAFF ASSISTANT		221.10
PERSONNEL COMPENSATION TOTALS:						5,106.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,684.12
OFFICE TOTALS:						5,684.12
2007 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			9,737.13	3,049.63
		PERSONNEL COMPENSATION			1,040,745.60	281,154.98
		PERSONNEL BENEFITS			890.17	301.46
		TRAVEL			28,777.27	8,507.14
		RENT, COMMUNICATION, UTILITIES			102,913.61	28,952.33
		PRINTING AND REPRODUCTION			22,850.06	6,565.65
		OTHER SERVICES			2,646.49	622.47
		SUPPLIES AND MATERIALS			17,327.03	5,943.05
		EQUIPMENT			5,638.00	1,401.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						336,498.21
OFFICE TOTALS:						336,498.21
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-24	04	NW200729500	09/01/07	FRANKED MAIL		1,379.22
10-31	SF	DY071000518	10/20/07	FRANKED MAIL		-15.00
11-30	SF	DY071000565	11/20/07	FRANKED MAIL		-57.00
11-30	04	NW200732403	10/01/07	FRANKED MAIL		457.10
12-20	04	NW200735202	11/30/07	FRANKED MAIL		1,408.31
12-31	SF	DY071200558	12/20/07	FRANKED MAIL		-123.00
PERSONNEL COMPENSATION						3,049.63
BARONICH, ROBERT W						
		BOURN, ANITA F	10/01/07	CASEWORKER		9,500.00
			10/01/07	CASEWORKER		13,310.00
FRANKED MAIL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GENE TAYLOR—Con.						
11-08	P1	08MS0400057	DO	09/17/07	A/F GPT-DCA-GPT #4825 TAYLOR	203.30
11-08	P1	08MS0400058	DO	10/10/07	A/F DCA-MWS #3804 TAYLOR	259.40
11-08	P1	08MS0400059	DO	10/18/07		458.30
11-08	P1	08MS0400060	LEQUITA A MARTIN	09/06/07	PRIVATE AUTO MILEAGE	30.40
11-08	P1	08MS0400061	PEGGY DIANE HARVEY	10/08/07	PRIVATE AUTO MILEAGE	12.00
12-06	P1	08MS0400090	CITIBANK GOV CARD SERVICE	10/19/07	LOGGING	129.71
12-06	P1	08MS0400127	DO	10/09/07	A/F GPT-DCA-GPT #6225 TAYLOR	201.30
12-06	P1	08MS0400128	DO	10/15/07	A/F GPT-DCA-GPT #3804 TAYLOR	402.59
12-06	P1	08MS0400129	DO	10/16/07	LOGGING	41.50
12-06	P1	08MS0400091	HON. GENE TAYLOR	10/18/07	LOCAL TRANSPORTATION	14.00
12-06	P1	08MS0400101	LEQUITA A MARTIN	10/19/07	PRIVATE AUTO MILEAGE	27.60
12-06	P1	08MS0400092	LUCIEN M GEX, II	10/19/07	LOGGING	129.71
12-06	P1	08MS0400093	DO	09/28/07	PRIVATE AUTO MILEAGE	482.00
12-06	P1	08MS0400100	NANCY J MATHIEU	11/15/07	PRIVATE AUTO MILEAGE	34.40
12-06	P1	08MS0400094	ROBERT W BARNONICH	09/27/07	PRIVATE AUTO MILEAGE	116.00
12-07	P1	08MS0400099	CECIL FELDER	09/07/07	PRIVATE AUTO MILEAGE	64.00
12-07	P1	08MS0400095	HON. GENE TAYLOR	10/01/07	PRIVATE AUTO MILEAGE	110.00
12-07	P1	08MS0400096	DO	10/29/07	LOCAL TRANSPORTATION	18.00
12-07	P1	08MS0400097	DO	11/13/07	LOCAL TRANSPORTATION	15.00
12-07	P1	08MS0400098	LUCIEN M GEX, III	11/01/07	PRIVATE AUTO MILEAGE	164.00
					TRAVEL TOTALS	8,507.14
RENT, COMMUNICATION UTILITIES						
AT & T						
10-16	P1	08MS0400041	DO	07/28/07	TELECOMMUNICATIONS CHARGES	1,887.73
10-16	P1	08MS0400042	DO	08/01/07	TELECOMMUNICATIONS CHARGES	134.05
10-16	P1	08MS0400043	DO	08/01/07	TELECOMMUNICATIONS CHARGES	5.00
10-17	P1	08MS0400035	CENTERPOINT ENERGY	07/25/07	UTILITIES	5.48
10-17	P1	08MS0400034	CITY OF LAUREL PUBLIC UTILITY	07/20/07	UTILITIES	30.00
10-17	P1	08MS0400033	CITY OF OCEAN SPRINGS	08/02/07	UTILITIES	41.91
10-17	P1	08MS0400031	MISSISSIPPI POWER	07/23/07	UTILITIES	225.81
10-17	P1	08MS0400032	DO	08/10/07	UTILITIES	178.64
10-18	P1	08MS0400048	DO	08/22/07	UTILITIES	218.19
10-22	P9	MS0404R0709	FRANK HILLE	09/01/07	BAY ST. LOUIS RENT	500.00
10-22	P9	MS0404R0710	DO	10/01/07	BAY ST. LOUIS RENT	375.00
10-22	P9	MS0403R0710	JEANNENE T PACIFIC, P A	10/01/07	LAUREL RENT	500.00
10-22	P9	MS0401R0710	JOEL M TEVI	10/01/07	RENT-GULFPORT	3,200.00
10-22	P9	MS0402R0710	RICHARD HUFFMAN	09/01/07	OCEAN SPRINGS RENT	1,495.00
10-29	S5	DY071000406	DO	09/01/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001030	DO	09/01/07	DC TEL TOLLS (TRANSFER)	88.00
10-29	S5	DY071004312	DO	09/01/07	DC TEL TOLLS (TRANSFER)	651.10
10-29	S5	DY071006766	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.30
10-29	S5	DY071008792	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	78.33
10-30	S6	MS757R0710	GENERAL SERVICES ADMIN	10/01/07	GSA RENT HATTIESBURG	216.00
11-08	P1	08MS0400065	AT & T	08/28/07	TELECOMMUNICATIONS CHARGES	2,456.01

11-08	P1	08MS0400066	DO	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	133.05
11-08	P1	08MS0400067	DO	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	5.00
11-08	P1	08MS0400070	CENTERPOINT ENERGY	08/23/07	09/26/07	UTILITIES	13.33
11-08	P1	08MS0400069	CITY OF LAUREL PUBLIC UTILITY	08/24/07	09/21/07	UTILITIES	30.00
11-08	P1	08MS0400068	CITY OF OCEAN SPRINGS	09/05/07	09/28/07	UTILITIES	45.60
11-08	P1	08MS0400071	MISSISSIPPI POWER	09/24/07	10/23/07	UTILITIES	189.66
11-08	P1	08MS0400072	DO	09/11/07	10/10/07	UTILITIES	142.35
11-20	P9	MS04040711	FRANK HILLE	11/01/07	11/30/07	BAY ST. LOUIS RENT	500.00
11-20	P9	MS04038711	JEANNE T. PACIFIC, P.A.	11/01/07	11/30/07	LAUREL RENT	375.00
11-20	P9	MS04018711	JOEL M. LEVI	11/01/07	11/30/07	RENT-GULFPORT	3,200.00
11-20	P9	MS04028711	RICHARD HUFFMAN	11/01/07	11/30/07	OCEAN SPRINGS RENT	1,495.00
11-28	S5	DY071100405		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071101021		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	88.00
11-28	S5	DY071104176		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	639.16
11-28	S5	DY071106503		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	113.30
11-28	S5	DY071108529		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	95.60
11-29	S6	MS7757870711		11/01/07	11/30/07	GSA RENT HATTIESBURG	216.00
12-06	P1	08MS04000115	GENERAL SERVICES ADMIN	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	116.20
12-06	P1	08MS04000116	AT & T	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	5.00
12-06	P1	08MS04000117	DO	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	2,062.87
12-06	P1	08MS04000114	CENTERPOINT ENERGY	09/26/07	10/24/07	UTILITIES	13.33
12-06	P1	08MS04000113	CITY OF LAUREL PUBLIC UTILITY	09/26/07	10/24/07	UTILITIES	30.00
12-06	P1	08MS04000103	CITY OF OCEAN SPRINGS	09/21/07	10/19/07	UTILITIES	42.45
12-06	P1	08MS04000111	MISSISSIPPI POWER	10/03/07	10/03/07	UTILITIES	103.94
12-06	P1	08MS04000112	DO	10/10/07	11/08/07	UTILITIES	45.80
12-20	P9	MS04040712	FRANK HILLE	10/24/07	11/26/07	UTILITIES	500.00
12-20	P9	MS04038712	JEANNE T. PACIFIC, P.A.	12/01/07	12/31/07	BAY ST. LOUIS RENT	375.00
12-20	P9	MS04018712	JOEL M. LEVI	12/01/07	12/31/07	LAUREL RENT	3,200.00
12-20	P9	MS04028712	RICHARD HUFFMAN	12/01/07	12/31/07	RENT GULFPORT	1,495.00
12-20	P9	MS04028712		12/01/07	12/31/07	OCEAN SPRINGS RENT	40.00
12-26	S5	DY071200394		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	88.00
12-26	S5	DY071201006		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	648.75
12-26	S5	DY071204417		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	112.68
12-26	S5	DY071206939		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	96.71
12-26	S5	DY071208972		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	216.00
12-27	S6	MS7757870712	GENERAL SERVICES ADMIN	12/01/07	12/31/07	GSA RENT HATTIESBURG	28,952.33
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-17	P1	08MS04000022	PRINTING AND REPRODUCTION	08/16/07	08/16/07	PRINTING AND REPRODUCTION	557.50
10-25	S3	07298000101	DAVID L. ANDRUKTUS, INC.	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	32.60
11-08	P1	08MS04000073	DAVID L. ANDRUKTUS, INC.	10/29/07	10/29/07	PRINTING AND REPRODUCTION	115.00
11-08	P1	08MS04000089	WDOM-TV	08/07/07	08/09/07	ADVERTISING	1,248.00
11-08	P1	08MS04000086	WLOX-TV	06/01/07	06/30/07	ADVERTISING	75.00
11-08	P1	08MS04000087	DO	06/25/07	07/02/07	ADVERTISING	1,220.60
11-08	P1	08MS04000088	DO	07/30/07	08/23/07	ADVERTISING	1,251.20
11-21	S3	07325000109		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	32.80
12-04	OP	086P0100703	PUBLIC PRINTER	09/06/07	09/06/07	PRINTING	263.00
12-06	P1	08MS04000125	DAVID L. ANDRUKTUS, INC.	11/28/07	11/28/07	PRINTING AND REPRODUCTION	75.00
12-06	P1	08MS04000107	WDOM-TV	10/18/07	10/19/07	ADVERTISING	307.00
12-06	P1	08MS04000104	WLOX-TV	10/01/07	10/31/07	ADVERTISING	75.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GENE TAYLOR—Con.						
12-06	P1	08MS0400105	10/01/07	ADVERTISING		1,190.85
12-06	P1	08MS0400106	10/01/07	ADVERTISING		75.00
12-18	S3	07352000092	12/01/07	PHOTOGRAPHIC (TRANSFER)		47.10
				PRINTING AND REPRODUCTION TOTALS:		6,565.65
OTHER SERVICES						
10-10	P1	08MS0400009	08/01/07	JANITORIAL AND RELATED SERVICE		90.00
10-10	P1	08MS0400010	09/01/07	JANITORIAL AND RELATED SERVICE		135.00
10-30	S6	MS775750710	10/01/07	SECURITY HATTIESBURG		72.49
11-08	P1	08MS0400063	10/01/07	JANITORIAL AND RELATED SERVICE		90.00
11-29	S6	MS775750711	11/01/07	SECURITY HATTIESBURG		72.49
12-06	P1	08MS0400102	11/01/07	JANITORIAL AND RELATED SERVICE		90.00
12-27	S6	MS775750712	11/25/07	JANITORIAL AND RELATED SERVICE		72.49
			12/01/07	SECURITY HATTIESBURG		622.47
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-16	P1	08MS0400036	07/19/07	BOTTLED WATER		27.02
10-16	P1	08MS0400037	08/16/07	BOTTLED WATER		16.52
10-16	P1	08MS0400038	09/14/07	BOTTLED WATER		38.27
10-16	P1	08MS0400039	09/05/07	BOTTLED WATER		21.52
10-16	P1	08MS0400044	07/10/07	BOTTLED WATER		21.52
10-16	P1	08MS0400045	08/07/07	BOTTLED WATER		21.52
10-16	P1	08MS0400040	09/05/07	OFFICE SUPPLIES		196.41
10-17	P1	08MS0400023	07/28/07	OFFICE SUPPLIES		53.37
10-17	P1	08MS0400024	08/08/07	OFFICE SUPPLIES		53.25
10-17	P1	08MS0400025	08/14/07	OFFICE SUPPLIES		89.16
10-17	P1	08MS0400026	08/22/07	OFFICE SUPPLIES		6.78
10-17	P1	08MS0400027	08/28/07	OFFICE SUPPLIES		8.99
10-17	P1	08MS0400028	09/06/07	OFFICE SUPPLIES		97.04
10-17	P1	08MS0400029	09/07/07	OFFICE SUPPLIES		7.45
10-17	P1	08MS0400030	09/19/07	OFFICE SUPPLIES		10.56
10-17	P1	08MS0400021	09/19/07	OFFICE SUPPLIES		35.00
10-18	P1	08MS0400049	08/31/08	PUBLICATION/REFERENCE MATERIAL		159.60
10-19	P1	08MS0400053	09/16/07	PUBLICATION/REFERENCE MATERIAL		209.91
10-19	P1	08MS0400050	10/03/07	OFFICE SUPPLIES		109.50
10-19	P1	08MS0400051	09/19/07	OFFICE SUPPLIES		32.98
10-19	P1	08MS0400052	09/26/07	OFFICE SUPPLIES		12.79
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		12.00
10-23	C1	NW200729203	09/14/07	BOTTLED WATER		30.74
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		2.00
10-31	SF	DY071000195	10/20/07	OFFICE SUPPLY (TRANSFER)		-49.75
10-31	SF	DY071000841	10/20/07	OFFICE SUPPLY (TRANSFER)		-20.25
10-31	S1	DY071000303	10/01/07	OFFICE SUPPLY (TRANSFER)		3,129.33
11-08	P1	08MS0400062	10/02/07	OFFICE SUPPLIES		37.43
11-08	P1	08MS0400074	11/04/07	PUBLICATION/REFERENCE MATERIAL		78.00



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GENE TAYLOR—Con.						
2006 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	12/31/06	FRANKED MAIL	
SUPPLIES AND MATERIALS						
12-17	P1	08MS0400137	01/05/06	12/05/06	OFFICE SUPPLIES	
OFFICE DEPOT CREDIT PLAN						
OFFICE TOTALS:						
						336,498.21
2005 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-17	P1	08MS0400138	01/01/05	12/05/05	OFFICE SUPPLIES	
12-17	P1	08MS0400139	03/05/04	12/05/04	OFFICE SUPPLIES	
OFFICE DEPOT CREDIT PLAN						
OFFICE TOTALS:						
						204.53
						52.83
						257.36
						257.36
2007 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						44,340.22
						906,087.72
						2,149.60
						47,225.52
						14,485.51
						18,605.76
						77,964.76
						50,508.53
						826.48
						13,695.27
						33,080.70
						45,990.37
						9,669.33
						359,768.73
OFFICE TOTALS:						
						1,266,291.11
2006 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
10-24	04	NW200729500	09/01/07	09/01/07	FRANKED MAIL	
10-31	SF	DY071000532	10/20/07	10/20/07	FRANKED MAIL	
11-29	05	7M5236538	10/19/07	10/22/07	FRANKED MAIL	
11-30	SF	DY071100580	11/20/07	12/01/07	FRANKED MAIL	
11-30	04	NW200732403	10/01/07	10/01/07	FRANKED MAIL	
UNITED STATES POSTAL SERVICE						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						490.87
						-60.60
						7,003.37
						-50.50
						1,195.05



12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	1,541.75
12-31	SF	DY071200571		12/20/07	12/31/07	FRANKED MAIL	-59.60
						FRANKED MAIL TOTALS:	10,060.34
PERSONNEL COMPENSATION							
		BERRY STEVEN C		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,208.33
		BOLAM JUDITH K		10/01/07	12/31/07	PART-TIME EMPLOYEE	2,727.07
		BRZICA MICHAEL E		10/15/07	12/31/07	LEGISLATIVE ASSISTANT	11,225.61
		DAVIS KAREN A		10/01/07	12/31/07	OUTREACH DIRECTOR	13,415.76
		ELLIS LISA		10/09/07	12/31/07	COMMUNICATIONS DIRECTOR	14,733.33
		FEISTNER SUSAN B		10/01/07	12/31/07	SENIOR CONSTITUENT LIAISON	15,610.17
		FICKEL TRAVIS L		10/01/07	10/31/07	STAFF ASSISTANT	1,666.67
		GREEN BRIAN		10/29/07	12/31/07	STAFF ASSISTANT	4,527.77
		HULTMAN DWIGHT E		10/01/07	12/31/07	CHIEF OF STAFF	36,754.50
		KEISER ANGELA K		10/01/07	10/31/07	STAFF ASSISTANT	500.00
		LOHR JESSICA		10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,133.33
		LUCAS TORY		10/01/07	12/31/07	STAFF ASSISTANT	12,963.16
		MATHISEN DEAN		10/01/07	12/31/07	DISTRICT DIRECTOR	23,406.17
		PLANTKOW BRENDA		10/01/07	12/31/07	CONSTITUENT LIAISON	12,403.74
		ROBERTS JENNIFER M		10/01/07	12/31/07	STAFF ASSISTANT	9,125.00
		SCHWEER JR BRAD		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	18,266.67
		TUMA SARAH		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,700.00
		WRIGHT LOVELL J		10/01/07	12/31/07	EXECUTIVE ASSISTANT	11,666.67
				10/01/07	12/31/07	STAFF ASSISTANT	13,746.25
						PERSONNEL COMPENSATION TOTALS	241,280.20
PERSONNEL BENEFITS							
10-31	S7	07304000756		10/01/07	10/31/07	TRANSIT BENEFITS	170.46
11-28	S7	07332000260		11/01/07	11/30/07	TRANSIT BENEFITS	264.91
12-31	S7	07365000258		12/01/07	12/31/07	TRANSIT BENEFITS	201.94
						PERSONNEL BENEFITS TOTALS	637.31
TRAVEL							
10-03	P1	08NE0200007	DEAN C MATHISEN	05/07/07	05/10/07	LODGING	811.73
10-03	P1	08NE0200008	DO	05/07/07	06/25/07	MEALS ON TRAVEL	58.06
10-04	P1	08NE0200015	HON LEE TERRY	08/22/07	09/24/07	LOCAL TRANSPORTATION	52.43
10-05	P1	08NE0200006	DEAN C MATHISEN	05/07/07	07/05/07	R/T AF OMA DC MATHISEN	386.10
10-05	P1	08NE0200011	DO	05/08/07	05/10/07	MEALS ON TRAVEL	96.70
10-05	P1	08NE0200012	DO	07/05/07	07/05/07	LOCAL TRANSPORTATION	5.00
10-05	P1	08NE0200020	HON LEE TERRY	08/10/07	08/30/07	PRIVATE AUTO MILEAGE	141.96
10-05	P1	08NE0200002	SARAH TUMA	09/20/07	09/23/07	CAR RENTAL	162.69
10-05	P1	08NE0200004	DO	09/20/07	09/20/07	LODGING	126.50
10-05	P1	08NE0200005	DO	09/20/07	09/20/07	LOCAL TRANSPORTATION	20.00
10-11	P1	08NE0200025	KAREN A DAVIS	05/03/07	09/11/07	PRIVATE AUTO MILEAGE	213.20
10-12	P1	08NE0200001	SARAH TUMA	09/20/07	09/23/07	R/T AF DC OMA TUMA	256.10
10-12	P1	08NE0200003	DO	09/20/07	09/23/07	MEALS ON TRAVEL	27.76
10-19	P1	08NE0200026	CITIBANK GOV CARD SERVICE	08/29/07	09/24/07	AIRFARES (?)	2,076.36
10-30	P1	08NE0200035	DWIGHT ERIC HULTMAN	10/11/07	10/11/07	MEALS ON TRAVEL	45.12
11-01	P1	08NE0200047	JENNIFER ROBERTS	10/24/07	10/24/07	LOCAL TRANSPORTATION	28.00
11-02	P1	08NE0200048	TORY LUCAS	08/10/07	08/31/07	PRIVATE AUTO MILEAGE	121.04
11-08	P1	08NE0200034	LISA ELLIS	10/11/07	10/11/07	LOCAL TRANSPORTATION	11.00
11-08	P1	08NE0200041	DO	10/10/07	10/12/07	LOCAL TRANSPORTATION	24.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LEE TERRY—Con.						
11-08	P1	08NE0200042	10/10/07	MEALS ON TRAVEL	27.07	
11-08	P1	08NE0200043	10/10/07	LODGING	342.36	
11-08	P1	08NE0200044	10/10/07	AIRFARE	566.10	
11-08	P1	08NE0200045	09/27/07	AIRFARES	2,723.71	
11-26	P1	08NE0200058	11/21/07	MEALS ON TRAVEL	20.00	
12-04	P1	08NE0200068	11/16/07	CAR RENTAL	327.21	
12-04	P1	08NE0200069	11/16/07	MEALS ON TRAVEL	58.57	
12-04	P1	08NE0200070	11/16/07	MEALS ON TRAVEL	41.41	
12-04	P1	08NE0200071	11/21/07	GASOLINE	87.38	
12-04	P1	08NE0200072	11/16/07	A/F DCA-OMA-DCA OXQB ROBERTS	390.20	
12-04	P1	08NE0200073	11/16/07	CAR RENTAL	214.33	
12-04	P1	08NE0200074	11/19/07	CAR RENTAL	471.10	
12-04	P1	08NE0200075	11/19/07	A/F DC-OMA-DC #7115 BERRY	13.72	
12-04	P1	08NE0200076	11/19/07	MEALS ON TRAVEL	28.71	
12-06	P1	08NE0200083	11/17/07	MEALS ON TRAVEL	67.24	
12-13	P1	08NE0200092	11/28/07	AIRFARES	3,246.01	
12-17	P1	08NE0200098	10/24/07	PRIVATE AUTO MILEAGE	162.88	
12-26	P1	08NE0200102	11/02/07	A/F DTH-DCA-MSP #9336	266.10	
12-28	P1	08NE0200104	11/06/07	LODGING	690.45	
12-28	P1	08NE0200105	11/06/07	PRIVATE AUTO MILEAGE	67.21	
12-28	P1	08NE0200106	10/11/07	PRIVATE AUTO MILEAGE	14,485.51	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF0710044A	09/20/07	OVERNIGHT MAIL	16.03	
10-05	P1	08NE0200018	08/31/07	NEWSWIRE SERVICE	65.00	
10-11	P1	08NE0200024	05/12/07	TEMPORARY SPACE RENTAL	120.00	
10-12	CB	FXF071011A	09/26/07	OVERNIGHT MAIL	31.43	
10-19	P1	08NE0200030	09/29/07	UTILITIES	140.04	
10-19	CB	FXF071018A	10/04/07	OVERNIGHT MAIL	27.91	
10-19	P1	08NE0200032	08/16/07	TELECOMMUNICATIONS CHARGES	341.12	
10-19	P1	08NE0200028	09/30/07	NEWSWIRE SERVICE	60.00	
10-22	P9	NE0200200710	10/01/07	OMAHA RENT	4,100.00	
10-26	CB	FXF0710254A	10/10/07	OVERNIGHT MAIL	23.12	
10-26	P1	08A62000003	08/01/07	POSTAGE DUE	0.50	
10-29	S5	DY071006427	09/30/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	S5	DY071001048	09/01/07	DC TEL SERVICE (TRANSFER)	135.50	
10-29	S5	DY071004467	09/01/07	DC TEL TOLLS (TRANSFER)	875.81	
10-29	S5	DY071006790	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.98	
10-29	S5	DY071008955	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	76.59	
10-30	P1	08NE0200038	09/01/07	TELECOMMUNICATIONS CHARGES	76.38	
11-02	CB	FXF071101A	10/17/07	OVERNIGHT MAIL	25.85	
11-06	P1	08NE0200050	09/16/07	TELECOMMUNICATIONS CHARGES	344.20	
11-09	CB	FXF071108A	10/24/07	OVERNIGHT MAIL	45.23	
11-16	P1	08NE0200054	10/29/07	UTILITIES	140.34	

11-16	P2	HCV0800064	VERIZON WIRELESS	10/23/07	10/23/07	VW 8830 COLOR W/VOICE AND DATA	19.99
11-20	CB	FX0711194	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	51.26
11-20	P1	08NE0200017	UNIVERSITY INFORMATION SVC	07/31/07	07/31/07	NEWSWIRE SERVICE	60.00
11-20	P9	NE020280711	11717, LLC	11/01/07	11/01/07	OMAHA RENT	4,100.00
11-21	S4	07325001130		10/01/07	10/01/07	RECORDING (TRANSFER)	132.50
11-28	S5	DY071100425		10/01/07	10/01/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071101039		10/01/07	10/01/07	DC TEL SERVICE (TRANSFER)	135.50
11-28	S5	DY071104321		10/01/07	10/01/07	DC TEL TOLLS (TRANSFER)	872.72
11-28	S5	DY071106527		10/01/07	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.98
11-28	S5	DY071108692		10/01/07	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.15
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	35.75
11-29	P1	08NE0200062	OMAHA BUSINESS TELEPHONE	11/08/07	11/08/07	TELECOMMUNICATIONS CHARGES	80.00
11-29	P1	08NE0200060	UNIVERSITY INFORMATION SVC	10/30/07	10/30/07	NEWSWIRE SERVICE	60.00
12-03	CB	FX071129B	FEDERAL EXPRESS CORP	11/16/07	11/16/07	OVERNIGHT MAIL	31.92
12-07	CB	FX071206A	DO	11/21/07	11/21/07	OVERNIGHT MAIL	40.77
12-07	P1	08NE0200067	SPRINT PCS	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	76.36
12-11	P1	08NE0200091	OWEST	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	338.11
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/29/07	11/29/07	OVERNIGHT MAIL	14.59
12-17	P1	08NE0200099	UNIVERSITY INFORMATION SVC	11/30/07	11/30/07	NEWSWIRE SERVICE	60.00
12-20	P9	NE020280712	11717, LLC	12/01/07	12/31/07	OMAHA RENT	4,100.00
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	20.10
12-21	P1	08NE0200100	SPRINT PCS	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	78.24
12-26	S5	DY071200416		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071201074		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	135.50
12-26	S5	DY071204583		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	962.64
12-26	S5	DY071206963		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.98
12-26	S5	DY071209138		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.25
12-26	P2	HCV08000370	VERIZON WIRELESS	11/20/07	11/20/07	8830 BLACKBERRY	69.99
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/14/07	12/14/07	OVERNIGHT MAIL	23.43
						RENT, COMMUNICATION, UTILITIES TOTALS	18,605.76
10-05	P1	08NE0200009	PRINTING AND REPRODUCTION	08/09/07	08/09/07	ADVERTISING	7,076.49
10-05	P1	08NE0200010	CAPITAL MAIL SERVICES LLC	08/14/07	08/14/07	ADVERTISING	6,550.00
10-05	P1	08NE0200016	DO	07/17/07	07/17/07	ADVERTISING	7,225.00
11-06	P1	08NE0200052	INSIDE HEALTH POLICY	02/01/08	01/01/09	PRINTING AND REPRODUCTION	300.00
11-09	P2	OSP46930	ACCURATE WORD LLC	10/10/07	10/10/07	750- WHITE STOCK BUSINESS CARD	27.45
12-05	P5	7M5236538	MAIL MARKETING, INC.	10/25/07	10/25/07	MASSPRINTING#38	38.95
12-06	P2	OSP47003	ACCURATE WORD, LLC	10/17/07	10/17/07	500- WHITE STOCK BUSINESS CARD	4,327.15
12-06	P1	08NE0200078	CONSTITUENT TOWN HALL SERVICE	07/10/07	07/10/07	ADVERTISING	1,796.92
12-06	P1	08NE0200079	DO	07/24/07	07/24/07	ADVERTISING	1,793.80
12-06	P1	08NE0200080	DO	10/02/07	10/02/07	ADVERTISING	1,946.73
12-06	P1	08NE0200081	DO	10/09/07	10/09/07	ADVERTISING	2,098.78
12-06	P1	08NE0200082	DO	10/16/07	10/16/07	ADVERTISING	1,802.69
12-06	P1	08NE0200088	DO	10/23/07	10/23/07	ADVERTISING	1,822.28
12-06	P1	08NE0200089	DO	11/14/07	11/14/07	ADVERTISING	1,811.59
12-14	P1	08NE0200093	ACCURATE WORD LLC	06/12/07	06/12/07	PRINTING AND REPRODUCTION	61.80
12-14	P1	08NE0200095	DO	07/05/06	07/05/06	PRINTING AND REPRODUCTION	20.95
12-17	P1	08NE0200094	DO	01/25/07	01/25/07	PRINTING AND REPRODUCTION	47.95
12-21	P1	08NE0200101	CAPITAL MAIL SERVICES LLC	08/07/07	08/07/07	ADVERTISING	11,760.00
						PRINTING AND REPRODUCTION TOTALS:	50,508.53



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. LEE TERRY—Con						
OTHER SERVICES						
10-05	P1	08NE0200019	09/17/07	JANITORIAL AND RELATED SERVICE	47.60	
10-19	P1	08NE0200029	10/03/07	SECURITY AND RELATED SERVICE	26.76	
11-29	P1	08NE0200061	09/14/07	SECURITY AND RELATED SERVICE	112.36	
11-30	P1	08NE0200066	11/19/07	SECURITY AND RELATED SERVICE	26.76	
12-27	F1	NN000021305	01/16/07	INSTALLATION SERVICES	613.00	
LOCKHEED MARTIN DESKTOP SOLUTI					826.48	
SUPPLIES AND MATERIALS						
10-05	P1	08NE0200013	06/13/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
10-11	P1	08NE0200023	09/21/07	FOOD & BEVERAGE FOR MEETINGS	48.60	
10-19	P1	08NE0200031	10/02/07	FOOD & BEVERAGE FOR MEETINGS	16.39	
10-19	P1	08NE0200027	01/01/08	PUBLICATION/REFERENCE MATERIAL	70.00	
10-23	C1	NN200729203	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NN200729203	09/25/07	BOTTLED WATER	42.94	
10-23	C1	NN200729203	09/30/07	BOTTLED WATER	2.00	
10-30	P1	08NE0200045	12/04/07	PUBLICATION/REFERENCE MATERIAL	450.00	
10-30	P1	08NE0200039	10/04/07	OFFICE SUPPLIES	12.99	
10-31	SF	DY071000209	10/20/07	OFFICE SUPPLY (TRANSFER)	-131.55	
10-31	SF	DY071000855	10/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
10-31	S1	DY071000321	10/01/07	OFFICE SUPPLY (TRANSFER)	170.46	
11-01	P1	08NE0200040	10/03/07	FOOD & BEVERAGE FOR MEETINGS	65.00	
11-01	P1	08NE0200046	10/24/07	OFFICE SUPPLIES	5.52	
11-01	P1	08NE0200049	10/23/07	OFFICE SUPPLIES	104.40	
11-06	P1	08NE0200051	10/19/07	FOOD & BEVERAGE FOR MEETINGS	45.60	
11-06	P1	08NE0200053	10/30/07	FOOD & BEVERAGE FOR MEETINGS	17.57	
11-08	P1	08NE0200036	10/15/07	OFFICE SUPPLIES	66.45	
11-16	P1	08NE0200055	11/02/07	OFFICE SUPPLIES	6.51	
11-16	P1	08NE0200056	11/03/07	PUBLICATION/REFERENCE MATERIAL	119.00	
11-19	P1	08NE0200057	10/24/07	PUBLICATION/REFERENCE MATERIAL	12.00	
11-26	P1	08NE0200059	10/30/07	OFFICE SUPPLIES	1,080.59	
11-28	C1	NN200733103	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NN200733103	10/18/07	BOTTLED WATER	37.94	
11-28	C1	NN200733103	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DY071100221	11/20/07	OFFICE SUPPLY (TRANSFER)	-125.95	
11-30	SF	DY071100959	11/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
11-30	S1	DY071100313	11/01/07	OFFICE SUPPLY (TRANSFER)	433.51	
11-30	P1	08NE0200065	11/16/07	OFFICE SUPPLIES	66.45	
11-30	P1	08NE0200064	11/13/07	OFFICE SUPPLIES	129.00	
12-06	P1	08NE0200090	12/25/07	PUBLICATION/REFERENCE MATERIAL	154.70	
12-06	P1	08NE0200084	11/14/07	OFFICE SUPPLIES	64.50	
12-06	P1	08NE0200085	11/21/07	OFFICE SUPPLIES	99.95	
12-06	P1	08NE0200086	11/26/07	OFFICE SUPPLIES	288.19	
12-14	P1	08NE0200096	11/28/07	PUBLICATION/REFERENCE MATERIAL	10,188.00	
CONGRESSIONAL QUARTERLY INC.						
OTHER SERVICES TOTALS.						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BENNIE G. THOMPSON—Con.						
11-30	04	NW200732403	10/01/07	FRANKED MAIL		1,929.47
		DO				1,342.89
12-20	04	NW200735202	11/01/07	FRANKED MAIL		5,442.75
		DO				
PERSONNEL COMPENSATION						
		ABLES, PATRICK A	10/01/07	EXEC SECRETARY/BOOKKEEPING		11,900.44
		ADAMS, GRI	10/01/07	FLD REPRESENTATIVE/CASEWR		9,710.46
		AVANT, ISSAC L	10/01/07	SHARED EMPLOYEE		300.00
		BOOKER, STEPHANIE L	10/01/07	PART-TIME EMPLOYEE		8,210.01
		COWAN, TONIA	10/01/07	EXECUTIVE ASSISTANT		10,854.60
		FUNCHES, BRENDA R	10/01/07	PART-TIME EMPLOYEE		7,709.99
		GAVIN, STEPHEN M	10/01/07	FLD REPRESENTATIVE/CASEWR		15,624.48
		GEORGE, TRINA N	10/01/07	SPECIAL PROJECTS COORDINATOR		15,001.91
		GUTTER, KARIS T	10/01/07	SHARED EMPLOYEE		7,500.00
		HORIN, CHARLIE	10/01/07	DISTRICT MANAGER		18,067.07
		HORTON, CORY	10/01/07	EXECUTIVE ASSISTANT		200.00
		KEY, WJ	10/01/07	RECEPTIONIST/STAFF ASST		7,390.83
		LEONARD, JOE F	12/01/07	SHARED EMPLOYEE		8,000.00
		MCCRACKEN, MARSHA G	10/01/07	ADMINISTRATIVE ASSISTANT		22,947.27
		MCCRAY, SAMUEL	10/01/07	FIELD REPRESENTATIVE		8,391.81
		MONTGOMERY, MICHAEL H	10/01/07	DISTRICT SCHEDULER/CASEWORKER		11,617.07
		PITTMAN, MEGAN M	10/01/07	SCHEDULER		13,000.00
		POWELL, LATRICE S	10/01/07	STAFF ASSISTANT/SYSTEMS ADMINI		12,459.99
		SMITH, TARA L	10/01/07	STAFF ASSISTANT		17,500.00
		STOCKSTILL, ELMUS W	10/01/07	FLD REPRESENTATIVE/CASEWR		9,195.46
		THOMAS, JULIET B	10/01/07	RECEPTIONIST/CASEWORKER		6,324.59
		WARE, FANNIE L	10/01/07	DIRECTOR OF ADMINISTRATION		18,007.14
		WASHINGTON, TIMIA G	10/01/07	COMMUNITY DEVELOPMENT COORD		14,744.69
				PERSONNEL COMPENSATION TOTALS:		254,697.81
TRAVEL						
10-10	P1	08MS02000006	07/27/07	GASOLINE		133.57
10-10	P1	08MS02000029	07/28/07	CAR RENTAL		240.00
10-10	P1	08MS02000030	08/02/07	CAR RENTAL		105.46
10-10	P1	08MS02000009	08/20/07	CAR RENTAL		208.98
10-10	P1	08MS02000017	09/11/07	PRIVATE AUTO MILEAGE		103.28
10-10	P1	08MS02000008	09/12/07	PRIVATE AUTO MILEAGE		169.30
10-16	P1	08MS02000026	09/13/07	PRIVATE AUTO MILEAGE		57.41
10-18	P1	07MS02000753	09/16/07	MEALS ON TRAVEL		271.30
10-23	P1	08MS02000033	07/10/07	AIRFARE-MBR JAN-MEM-DOA 2777		171.72
10-23	P1	08MS02000035	08/24/07	PRIVATE AUTO MILEAGE		23.90
10-23	P1	08MS02000036	09/13/07	PRIVATE AUTO MILEAGE		79.95
10-23	P1	08MS02000037	09/27/07	PRIVATE AUTO MILEAGE		42.99
10-23	P1	08MS02000037	09/27/07	TRAVEL SUBSISTENCE		24.30
10-23	P1	08MS02000042	09/26/07	PRIVATE AUTO MILEAGE		24.30
10-23	P1	08MS02000034	09/24/07	PRIVATE AUTO MILEAGE		340.20

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:



10-24	P1	08MS0200052	SAMUEL MCCRAY	08/24/07	08/24/07	PRIVATE AUTO MILEAGE	139.73
10-24	P1	08MS0200049	STEPHEN M GAVIN	09/19/07	09/19/07	PRIVATE AUTO MILEAGE	15.39
10-24	P1	08MS0200048	TIMLA GODIVA WASHINGTON	09/30/07	09/12/07	PRIVATE AUTO MILEAGE	116.24
10-29	P1	08MS0200060	BRENDA R FUNCHES	08/07/07	09/14/07	PRIVATE AUTO MILEAGE	81.00
10-29	P1	08MS0200068	CITIBANK GOV CARD SERVICE	08/27/07	09/27/07	GASOLINE	344.20
10-29	P1	08MS0200069	DO	08/27/07	09/27/07	LOGGING	187.50
10-29	P1	08MS0200070	DO	08/29/07	08/29/07	LOGGING	626.69
10-29	P1	08MS0200071	DO	08/31/07	08/31/07	CAR RENTAL	468.86
10-29	P1	08MS0200072	DO	09/04/07	09/04/07	A/F JAN-MEM-DCA #9199 MEMBER	271.30
10-29	P1	08MS0200073	DO	08/30/07	08/30/07	LOGGING	86.40
10-29	P1	08MS0200074	DO	09/05/07	09/05/07	A/F JAN-DCA-JAN #5562 WARE	530.80
10-29	P1	08MS0200075	DO	09/04/07	09/04/07	A/F JAN-DCA-JAN #8147 HORTON	758.80
10-29	P1	08MS0200076	DO	09/04/07	09/04/07	A/F JAN-ATL-DCA #9023 MEMBER	503.80
10-29	P1	08MS0200077	DO	09/04/07	09/04/07	CAR RENTAL	177.50
10-29	P1	08MS0200078	DO	09/04/07	09/04/07	LOGGING	480.90
10-29	P1	08MS0200079	DO	09/07/07	09/07/07	A/F DCA-JAN #6797 MEMBER	265.40
10-29	P1	08MS0200080	DO	09/10/07	09/10/07	A/F JAN-DCA #6895 MEMBER	265.40
10-29	P1	08MS0200081	DO	09/10/07	09/10/07	CAR RENTAL	179.17
10-29	P1	08MS0200082	DO	09/11/07	09/11/07	A/F DCA-JAN #5679 MEMBER	265.40
10-29	P1	08MS0200083	DO	09/17/07	09/17/07	A/F JAN-DCA #7659 MEMBER	265.40
10-29	P1	08MS0200084	DO	09/17/07	09/17/07	CAR RENTAL	302.83
10-29	P1	08MS0200085	DO	09/20/07	09/20/07	A/F DCA-JAN #9358 MEMBER	265.40
10-29	P1	08MS0200086	DO	09/24/07	09/24/07	A/F JAN-DCA #0969 MEMBER	265.40
10-29	P1	08MS0200087	DO	09/24/07	09/24/07	CAR RENTAL	165.98
10-29	P1	08MS0200061	ELMUS W STOCKSTILL	08/27/07	10/09/07	PRIVATE AUTO MILEAGE	128.79
10-29	P1	08MS0200059	GERI ADAMS	09/04/07	10/05/07	PRIVATE AUTO MILEAGE	216.36
10-29	P1	08MS0200058	STEPHEN M GAVIN	10/05/07	10/07/07	PRIVATE AUTO MILEAGE	89.10
10-29	P1	08MS0200062	TRINA M GEORGE	10/09/07	10/09/07	PRIVATE AUTO MILEAGE	125.55
10-30	P1	08MS0200093	TIMLA GODIVA WASHINGTON	10/02/07	10/09/07	PRIVATE AUTO MILEAGE	215.46
11-08	P1	08MS0200096	BRIAN PATRICK GAVIN	10/12/07	10/12/07	PRIVATE AUTO MILEAGE	6.48
11-08	P1	08MS0200121	CITIBANK GOV CARD SERVICE	09/10/07	09/12/07	CAR RENTAL	104.99
11-08	P1	08MS0200122	DO	09/10/07	09/15/07	CAR RENTAL	349.95
11-08	P1	08MS0200123	DO	09/13/07	09/15/07	CAR RENTAL	221.98
11-08	P1	08MS0200124	DO	09/13/07	09/16/07	LOGGING	306.02
11-08	P1	08MS0200125	DO	09/13/07	09/16/07	LOGGING	306.02
11-08	P1	08MS0200127	DO	08/30/07	09/26/07	GASOLINE	230.83
11-08	P1	08MS0200099	JULIET B THOMAS	09/13/07	10/27/07	PRIVATE AUTO MILEAGE	238.95
11-08	P1	08MS0200097	SAMUEL MCCRAY	10/10/07	10/10/07	PRIVATE AUTO MILEAGE	155.92
11-15	P1	08MS0200137	GERI ADAMS	10/08/07	10/25/07	PRIVATE AUTO MILEAGE	15.39
11-15	P1	08MS0200136	STEPHANIE BOOKER	10/26/07	11/01/07	PRIVATE AUTO MILEAGE	22.07
11-15	P1	08MS0200135	STEPHEN M GAVIN	10/26/07	11/01/07	PRIVATE AUTO MILEAGE	45.36
11-29	P1	08MS0200150	BRENDA R FUNCHES	11/13/07	11/13/07	PRIVATE AUTO MILEAGE	20.26
11-29	P1	08MS0200157	ELMUS W STOCKSTILL	11/13/07	11/13/07	PRIVATE AUTO MILEAGE	94.77
11-29	P1	08MS0200156	GERI ADAMS	11/04/07	11/07/07	PRIVATE AUTO MILEAGE	178.08
11-29	P1	08MS0200158	JULIET B THOMAS	11/13/07	11/13/07	PRIVATE AUTO MILEAGE	97.20
11-29	P1	08MS0200147	STEPHEN M GAVIN	11/13/07	11/16/07	PRIVATE AUTO MILEAGE	152.70
11-29	P1	08MS0200148	DO	11/13/07	11/16/07	LOCAL TRANSPORTATION	2.00
11-29	P1	08MS0200146	TIMLA GODIVA WASHINGTON	10/25/07	11/13/07	PRIVATE AUTO MILEAGE	147.01
11-29	P1	08MS0200149	TRINA M GEORGE	11/12/07	11/13/07	PRIVATE AUTO MILEAGE	149.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BENNIE G. THOMPSON—Con.						
11-30	P1	08MS0200165	10/04/07	AF DCA-JAN #9556 HORTON	517.40	
11-30	P1	08MS0200166	10/12/07	AF DCA-MEM-JAN #2118 MEMBER	243.30	
11-30	P1	08MS0200167	10/15/07	AF JAN-BW #3321 MEMBER	219.40	
11-30	P1	08MS0200168	10/25/07	AF DCA-JAN #0453 MEMBER	278.40	
11-30	P1	08MS0200169	10/29/07		278.40	
11-30	P1	08MS0200172	10/25/07	GASOLINE	231.15	
11-30	P1	08MS0200173	09/30/07	LOCAL TRANSPORTATION	30.00	
11-30	P1	08MS0200174	10/01/07	CAR RENTAL	461.81	
11-30	P1	08MS0200175	10/09/07	CAR RENTAL	289.66	
11-30	P1	08MS0200176	10/15/07	CAR RENTAL	236.67	
11-30	P1	08MS0200177	10/11/07	LODGING	113.39	
11-30	P1	08MS0200178	10/09/07	AF JAN-DCA #9414 MEMBER	278.40	
11-30	P1	08MS0200179	10/04/07	AF DCA-JAN #9949 MEMBER	517.40	
11-30	P1	08MS0200180	10/09/07	AF JAN-DCA #9083 HORTON	278.40	
11-30	P1	08MS0200181	09/26/07	GASOLINE	84.50	
11-30	P1	08MS0200183	09/25/07	LODGING	54.00	
11-30	P1	08MS0200184	09/26/07	LODGING	65.40	
11-30	P1	08MS0200185	10/01/07	CAR RENTAL	179.96	
12-12	P1	08MS0200197	11/10/07	PRIVATE AUTO MILEAGE	10.94	
12-12	P1	08MS0200198	11/13/07	PRIVATE AUTO MILEAGE	194.80	
TRAVEL TOTALS:					17,186.32	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	08MS0200002	10/01/07	UTILITIES	170.81	
10-02	P1	08MS0200001	08/17/07	UTILITIES	124.93	
10-04	P1	07MS0200832	05/19/07	TELECOMMUNICATIONS CHARGES	244.36	
10-12	P1	07MS0200003	08/20/07	TELECOMMUNICATIONS CHARGES	300.96	
10-12	P1	08MS0200004	10/01/07	TELECOMMUNICATIONS CHARGES	102.31	
10-19	P1	08MS0200031	04/05/07	TELECOMMUNICATIONS CHARGES	193.51	
10-19	P1	08MS0200032	04/18/07	UTILITIES	100.06	
10-22	P9	MS0205040710	10/01/07	RENT-MOUND BAYOU	325.00	
10-22	P9	MS020200710	10/01/07	GREENWOOD RENT	750.00	
10-22	P9	MS020400710	10/01/07	JACKSON RENT	995.00	
10-22	P9	MS020300710	10/01/07	BOLTON RENT	1,575.00	
10-22	P9	MS020100710	10/01/07	GREENVILLE RENT	364.00	
10-23	P1	08MS0200040	09/12/07	POSTAGE/MAILING SERVICE	17.41	
10-23	P1	08MS0200041	09/19/07	POSTAGE/MAILING SERVICE	73.41	
10-24	P1	08MS0200050	09/15/07	POSTAGE/MAILING SERVICE	47.91	
10-29	S3	0730200042	10/01/07	HPR GRAPHICS (TRANSFER)	504.00	
10-29	S3	DY071000404	09/30/07	DC TEL EQUIP (TRANSFER)	12.00	
10-29	S3	DY071001028	09/01/07	DC TEL SERVICE (TRANSFER)	140.50	
10-29	S3	DY071004292	09/30/07	DC TEL TOLLS (TRANSFER)	198.66	
10-29	S3	DY071006762	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	109.05	
10-29	S3	DY071008763	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	448.74	

10-29	P1	08MS0200090	AT & T MOBILITY	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	614.75
10-29	P1	08MS0200091	DO	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	188.97
10-29	P1	08MS0200088	DIRECTV	10/06/07	11/05/07	TELECOMMUNICATIONS CHARGES	41.26
10-29	P1	08MS0200089	ENTERGY	08/29/07	09/28/07	UTILITIES	335.70
10-29	HV	08A90300017	TOWN OF BOLTON	07/31/07	08/31/07	UTILITIES	206.06
10-29	P1	08MS0200066	UNITED PARCEL SERVICES	09/14/07	10/01/07	POSTAGE/MAILING SERVICE	45.00
11-08	P1	08MS0200114	AT & T	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	186.42
11-08	P1	08MS0200115	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	396.02
11-08	P1	08MS0200119	DO	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	1,554.47
11-08	P1	08MS0200120	AT & T MOBILITY	10/07/07	11/05/07	TELECOMMUNICATIONS CHARGES	102.06
11-08	P1	08MS0200116	CITY SERVICES BILLING	08/22/07	10/23/07	UTILITIES	11.69
11-08	P1	08MS0200118	COMCAST	11/01/07	11/30/07	UTILITIES	170.81
11-08	P1	08MS0200117	ENTERGY	09/18/07	10/18/07	UTILITIES	104.92
11-08	P1	08MS0200094	UNITED PARCEL SERVICE	09/25/07	10/25/07	POSTAGE/MAILING SERVICE	18.06
11-08	P1	08MS0200098	DO	09/25/07	10/15/07	POSTAGE/MAILING SERVICE	19.52
11-15	P1	08MS0200138	AT&T	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	334.24
11-15	P1	08MS0200139	ATMOS ENERGY	05/21/07	10/24/07	UTILITIES	24.10
11-15	P1	08MS0200140	MOUND BAYOU TELEPHONE CO.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	102.28
11-20	P9	MS020560711	CITY OF MOUND BAYOU	11/01/07	11/30/07	RENT MOUND BAYOU	325.00
11 20	P9	MS020260711	HAROLD J. WHEELER	11/01/07	11/30/07	GREENWOOD RENT	750.00
11 20	P9	MS020460711	JOHN W. BROWN, SR	11/01/07	11/30/07	JACKSON RENT	995.00
11 20	P9	MS020360711	THE TOWN OF BOLTON DEVELOPMENT	11/01/07	11/30/07	BOLTON RENT	1,575.00
11 20	P9	MS020160711	WASHINGTON COUNTY BOARD OF	11/01/07	11/30/07	GREENVILLE RENT	364.00
11 21	S3	07331G00041		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	5.00
11 28	S5	DY071100402		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	12.00
11 28	S5	DY071101019		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	140.50
11-28	S5	DY071104156		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	139.61
11-28	S5	DY071106499		10/01/07	10-31/07	DISTRICT OFC TEL EQUIP (TRFR)	109.05
11 28	S5	DY071108500		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	499.33
11 29	P1	08MS0200141	AT & T	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	187.11
11 29	P1	08MS0200142	DO	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	396.06
11 29	P1	08MS0200143	AT & T MOBILITY	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	692.44
11 29	P1	08MS0200144	DIRECTV	11/06/07	12/05/07	UTILITIES	41.26
11-29	P1	08MS0200145	ENTERGY	09/28/07	10/29/07	UTILITIES	281.69
11-29	P1	08MS0200155	UNITED PARCEL SERVICE	10/22/07	10/29/07	POSTAGE/MAILING SERVICE	10.50
11-30	P1	08MS0200170	AT & T	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	1,567.34
12-17	P1	08MS0200191	AT & T MOBILITY	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	32.72
12 12	P1	08MS0200206	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	97.69
12 12	P1	08MS0200205	AT&T	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	306.82
12-12	P1	08MS0200203	ATMOS ENERGY	10/24/07	11/20/07	UTILITIES	30.92
12 12	P1	08MS0200186	COMCAST	12/01/07	12/31/07	UTILITIES	170.81
12 12	P1	08MS0200202	ENTERGY	10/18/07	11/14/07	UTILITIES	132.04
12-12	P1	08MS0200204	MOUND BAYOU CITY HALL	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	102.61
12-12	P1	08MS0200189	UNITED PARCEL SERVICES	11/17/07	11/17/07	POSTAGE/MAILING SERVICE	37.44
12 12	P1	08MS0200192	DO	11/10/07	11/10/07	POSTAGE/MAILING SERVICE	37.67
12 12	P1	08MS0200193	DO	11/24/07	11/24/07	POSTAGE/MAILING SERVICE	18.19
12-20	P9	MS020560712	CITY OF MOUND BAYOU	12/01/07	12/31/07	RENT MOUND BAYOU	325.00
12-20	P9	MS020260712	HAROLD J. WHEELER	12/01/07	12/31/07	GREENWOOD RENT	750.00
12-20	P9	MS020460712	JOHN W. BROWN, SR	12/01/07	12/31/07	JACKSON RENT	995.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BEWIE G. THOMPSON—Con.						
12-20	P9	MS02030712	12/01/07	BOLTON RENT		1,575.00
12-20	P9	MS02010712	12/01/07	GREENVILLE RENT		364.00
12-26	S5	DY071200392	11/30/07	DC TEL EQUIP (TRANSFER)		12.00
12-26	S5	DY071201004	11/30/07	DC TEL SERVICE (TRANSFER)		140.50
12-26	S5	DY071204396	11/30/07	DC TEL TOLLS (TRANSFER)		319.96
12-26	S5	DY071206935	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)		109.05
12-26	S5	DY071208942	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		488.09
12-27	P1	08MS0200235	12/10/07	POSTAGE/MAILING SERVICE		34.00
12-27	P1	08MS0200236	12/08/07	POSTAGE/MAILING SERVICE		14.73
				RENT, COMMUNICATION, UTILITIES TOTALS		25,458.58
PRINTING AND REPRODUCTION						
10-25	S3	07298000100	10/01/07	PHOTOGRAPHIC (TRANSFER)		19.80
10-29	P1	08MS0200067	10/01/07	PRINTING AND REPRODUCTION		120.42
11-08	P1	08MS0200106	09/13/07	PRINTING AND REPRODUCTION		2,610.00
11-08	P1	08MS0200107	10/15/07	PRINTING AND REPRODUCTION		259.95
11-08	P1	08MS0200108	10/15/07	PRINTING AND REPRODUCTION		234.00
11-21	S3	07325000108	11/01/07	PHOTOGRAPHIC (TRANSFER)		19.20
12-12	P1	08MS0200190	11/16/07	PRINTING AND REPRODUCTION		163.85
12-18	S3	07352000091	12/01/07	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		3,440.02
OTHER SERVICES						
10-10	P1	08MS0200012	02/01/07	SECURITY AND RELATED SERVICE		102.00
10-10	P1	08MS0200014	09/13/07	JANITORIAL AND RELATED SERVICE		169.00
10-23	P1	08MS0200053	09/30/07	JANITORIAL AND RELATED SERVICE		200.00
10-23	P1	08MS0200055	09/06/07	JANITORIAL AND RELATED SERVICE		16.56
10-24	P1	08MS0200051	09/27/07	JANITORIAL AND RELATED SERVICE		65.00
10-25	P1	08MS0200056	09/27/07	JANITORIAL AND RELATED SERVICE		200.00
10-29	P1	08MS0200064	08/01/07	JANITORIAL AND RELATED SERVICE		450.00
11-08	P1	08MS0200109	09/28/07	JANITORIAL AND RELATED SERVICE		65.00
11-08	P1	08MS0200110	09/30/07	JANITORIAL AND RELATED SERVICE		50.00
11-15	P1	08MS0200128	10/31/07	JANITORIAL AND RELATED SERVICE		65.00
11-15	P1	08MS0200134	02/28/07	JANITORIAL AND RELATED SERVICE		200.00
12-12	P1	08MS0200194	11/30/07	JANITORIAL AND RELATED SERVICE		65.00
12-12	P1	08MS0200187	12/01/07	JANITORIAL AND RELATED SERVICE		200.00
12-12	P1	08MS0200195	11/30/07	JANITORIAL AND RELATED SERVICE		1,130.00
12-19	P1	08MS0200210	12/06/07	TRAINING		665.00
12-19	P1	08MS0200208	11/01/07	JANITORIAL AND RELATED SERVICE		250.00
12-19	P1	08MS0200209	10/01/07	JANITORIAL AND RELATED SERVICE		250.00
12-27	F1	MS000021172	04/03/07	INSTALLATION SERVICES		1,929.00
12-27	F1	MS000021311	05/24/07	INSTALLATION SERVICES		329.00
				OTHER SERVICES TOTALS:		6,400.56
10-09	P1	08CHS000010	10/03/07	CALENDARS		4,050.00

10-10	P1	08MS0200010	BLACK ENTERPRISE	06/10/07	12/09/07	PUBLICATION/REFERENCE MATERIAL	22.00
10-10	P1	08MS0200028	CITIBANK GOV CARD SERVICE	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	75.27
10-10	P1	08MS0200021	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	38.91
10-10	P1	08MS0200015	FANNIE L WARE	09/13/07	09/13/07	OFFICE SUPPLIES	71.61
10-10	P1	08MS0200013	MISSISSIPPI BOTTLED WATER	09/17/07	09/17/07	BOTTLED WATER	81.46
10-10	P1	08MS0200022	DO	09/04/07	09/04/07	BOTTLED WATER	9.91
10-10	P1	08MS0200011	OFFICE DEPOT	09/12/07	09/12/07	OFFICE SUPPLIES	8.20
10-10	P1	08MS0200019	DO	09/05/07	09/05/07	OFFICE SUPPLIES	289.27
10-10	P1	08MS0200024	DO	09/12/07	09/12/07	OFFICE SUPPLIES	31.86
10-10	P1	08MS0200025	DO	09/12/07	09/12/07	OFFICE SUPPLIES	4.04
10-10	P1	08MS0200027	STEPHEN M GAVIN	09/13/07	09/13/07	OFFICE SUPPLIES	27.71
10-10	P1	08MS0200016	THE CONSERVATIVE	09/26/08	09/26/08	PUBLICATION/REFERENCE MATERIAL	20.00
10-10	P1	08MS0200020	TIMLA GODIVA WASHINGTON	09/07/07	09/07/07	OFFICE SUPPLIES	68.93
10-10	P1	08MS0200023	UNITED PARCEL SERVICES	08/06/07	08/27/07	BOTTLED WATER	19.68
10-18	CO	101807291	BLACK ENTERPRISE	06/10/07	12/09/07	CANCELED CHECK PER US TREASURY	-22.00
10-23	P1	08MS0200043	EXELL COMPANIES	10/01/07	10/01/07	BOTTLED WATER	10.86
10-23	P1	08MS0200038	OFFICE DEPOT	09/25/07	09/25/07	OFFICE SUPPLIES	519.46
10-23	P1	08MS0200039	DO	09/26/07	09/26/07	OFFICE SUPPLIES	92.69
10-23	P1	08MS0200044	DO	09/20/07	09/20/07	OFFICE SUPPLIES	58.04
10-23	P1	08MS0200045	DO	09/20/07	09/20/07	OFFICE SUPPLIES	115.96
10-23	P1	08MS0200046	DO	09/20/07	09/20/07	OFFICE SUPPLIES	477.28
10-23	P1	08MS0200047	DO	09/20/07	09/20/07	OFFICE SUPPLIES	407.94
10-23	P1	08MS0200054	WALMART COMMUNITY	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	638.79
10-25	P1	08MS0200057	SPORTS SPECIALTY	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	61.74
10-25	P1	08MS0200065	FANNIE L WARE	10/02/07	10/02/07	OFFICE SUPPLIES	89.85
10-31	SI	DY071000301	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	311.32
11-03	HW	08A90100027	BUCK'S RESTAURANT	10/12/07	10/12/07	FRAMING (TRANSFER)	50.00
11-08	P1	08MS0200103	DO	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	1,350.00
11-08	P1	08MS0200104	CITIBANK GOV CARD SERVICE	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	800.00
11-08	P1	08MS0200126	CLEAR MOUNTAIN SPRING WATER	08/30/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	264.52
11-08	P1	08MS0200113	DEER PARK SPRING WATER	08/24/07	08/24/07	BOTTLED WATER	32.53
11-08	P1	08MS0200112	EXELL COMPANIES	09/12/07	09/12/07	BOTTLED WATER	61.80
11-08	P1	08MS0200095	EXELL COMPANIES	10/12/07	10/12/07	BOTTLED WATER	33.76
11-08	P1	08MS0200111	GENESIS WATER CO	10/05/07	10/05/07	BOTTLED WATER	49.21
11-08	P1	08MS0200105	JOHN SIGNS & COMPANY	10/17/07	10/17/07	OFFICE SUPPLIES	283.55
11-08	P1	08MS0200100	OFFICE DEPOT	10/09/07	10/17/07	OFFICE SUPPLIES	83.98
11-08	P1	08MS0200101	DO	10/11/07	10/12/07	OFFICE SUPPLIES	270.62
11-08	P1	08MS0200102	DO	10/11/07	10/11/07	OFFICE SUPPLIES	8.28
11-08	CO	110807312A	THE COFFEE ROASTERY	04/29/07	04/29/07	CANCELED CHECK-STOP PAYMENT	-320.85
11-15	P1	08MS0200129	EXELL COMPANIES	10/26/07	10/26/07	BOTTLED WATER	49.66
11-15	P1	08MS0200130	OFFICE DEPOT	10/19/07	10/19/07	OFFICE SUPPLIES	177.98
11-15	P1	08MS0200131	DO	10/22/07	10/22/07	OFFICE SUPPLIES	230.53
11-15	P1	08MS0200132	DO	10/22/07	10/22/07	OFFICE SUPPLIES	36.99
11-15	P1	08MS0200133	DO	10/22/07	10/22/07	OFFICE SUPPLIES	144.51
11-19	C2	NW200732300	BOISE CASCADE	11/01/07	11/01/07	OFFICE SUPPLIES	29.74
11-19	C2	NW200732300	DO	11/01/07	11/01/07	OFFICE SUPPLIES	3.95
11-27	P1	07MS02RW534	DEBORAH G MOORE	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	69.96
11-28	HW	08A90100040	DO	10/25/07	10/25/07	FRAMING (TRANSFER)	31.00
11-28	HW	08A90100041	DO	11/07/07	11/07/07	FRAMING (TRANSFER)	34.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. BENNIE G. THOMPSON — Con.						
11-29	P1	08MS0200159	10/22/07	BOTTLED WATER	8.13	
11-29	P1	08MS0200162	11/05/07	OFFICE SUPPLIES	254.00	
11-29	P1	08MS0200160	10/31/07	BOTTLED WATER	124.84	
11-29	P1	08MS0200154	11/09/07	BOTTLED WATER	41.71	
11-29	P1	08MS0200161	11/05/07	FOOD & BEVERAGE FOR MEETINGS	28.01	
11-29	P1	08MS0200163	11/06/07	HABITATION EXPENSE	239.30	
11-29	P1	08MS0200151	11/07/07	OFFICE SUPPLIES	65.45	
11-29	P1	08MS0200152	11/06/07	OFFICE SUPPLIES	95.10	
11-29	P1	08MS0200153	11/07/07	OFFICE SUPPLIES	12.06	
11-30	S1	DV071100293	11/01/07	OFFICE SUPPLY (TRANSFER)	44.15	
11-30	P1	08MS0200171	09/30/07	FOOD & BEVERAGE FOR MEETINGS	315.90	
11-30	P1	08MS0200182	10/18/07	FOOD & BEVERAGE FOR MEETINGS	18.16	
11-30	P1	08MS0200164	10/09/07	OFFICE SUPPLIES	152.20	
12-12	P1	08MS0200188	11/29/07	BOTTLED WATER	17.86	
12-12	P1	08MS0200199	11/27/07	BOTTLED WATER	25.81	
12-12	P1	08MS0200200	11/21/07	OFFICE SUPPLIES	283.38	
12-12	P1	08MS0200201	11/20/07	OFFICE SUPPLIES	43.98	
12-12	P1	08MS0200196	12/29/07	PUBLICATION/REFERENCE MATERIAL	22.00	
12-19	P1	08MS0200207	11/28/07	OFFICE SUPPLIES	103.36	
12-19	P1	08MS0200211	11/02/07	OFFICE SUPPLIES	143.90	
12-19	P1	08MS0200212	11/06/07	OFFICE SUPPLIES	650.92	
12-20	P1	08MS0200213	02/14/07	OFFICE SUPPLIES	178.42	
12-27	P1	08MS0200232	12/11/07	BOTTLED WATER	43.82	
12-27	P1	08MS0200233	12/05/07	OFFICE SUPPLIES	17.98	
12-27	P1	08MS0200234	12/05/07	OFFICE SUPPLIES	33.91	
12-31	S1	DV071200294	12/01/07	OFFICE SUPPLY (TRANSFER)	34.04	
EQUIPMENT					14,374.89	
10-31	S8	MA000748999	10/01/07	EQUIPMENT MAINT (TRANSFER)	5,222.00	
11-07	F2	RM000020784	10/31/07	PRINTER - HP LJ P2015X LASERPR	636.00	
11-30	S8	MA000758008	11/30/07	EQUIPMENT MAINT (TRANSFER)	5,222.00	
12-28	S8	MA000765470	12/01/07	EQUIPMENT MAINT (TRANSFER)	5,183.67	
EQUIPMENT TOTALS:					16,263.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					343,264.60	
OFFICE TOTALS:					343,264.60	
2006 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
11-06	Q4	NW200730400	10/01/06	FRANKED MAIL	2,938.06	
UNITED STATES POSTAL SERVICE					2,938.06	
12-10	P2	HCV0701027	12/06/07	CW 8700C COLOR W/VOICE AND DAT	220.00	
RENT, COMMUNICATION, UTILITIES						
CINGULAR GOVT SALES OFFICE						
FRANKED MAIL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE THOMPSON—Con.						
TAKEUCHI-WANLASS, AMY						
11	28	S7	07332000032	LEGISLATIVE CORRESPONDENT	13,000.01	
THOMAS, ELIZABETH M						
11	16	S7	07332000032	DEPUTY DIRECTOR	23,220.00	
VARGHESE TRACY P						
11	16	S7	07332000032	LEGISLATIVE ASSISTANT	19,874.99	
WARDEN, ANNE D						
11	16	S7	07332000032	COMMUNICATIONS DIRECTOR	19,624.99	
PERSONNEL COMPENSATION TOTALS:					326,332.87	
PERSONNEL BENEFITS						
10	31	S7	07304000032	TRANSIT BENEFITS	275.41	
11	28	S7	07332000032	TRANSIT BENEFITS	275.40	
12	31	S7	07365000032	TRANSIT BENEFITS	826.21	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10	02	P1	07CA0100425	HON. MIKE THOMPSON	400.00	
10	02	P1	07CA0100439	LAURA A. KNAPP	29.10	
10	16	P1	08CA0100009	PAUL ONORATO	1,460.34	
10	18	P1	07CA0100440	AIR OPERATIONS OFFICE	492.40	
10	18	P1	08CA0100016	HON. MIKE THOMPSON	510.71	
10	18	P1	08CA0100018	DO	550.39	
10	18	P1	08CA0100019	DO	254.39	
10	18	P1	08CA0100020	DO	550.39	
10	18	P1	08CA0100021	DO	289.30	
10	18	P1	08CA0100022	DO	565.40	
10	18	P1	08CA0100017	LAURA A. KNAPP	29.10	
10	19	P1	08CA0100026	AIR OPERATIONS OFFICE	492.40	
10	19	P1	08CA0100027	DO	13.24	
10	19	P1	08CA0100025	CHARLES JEFFERSON	8.00	
11	01	P1	08CA0100042	CITIBANK GOV CARD SERVICE	25.00	
11	01	P1	08CA0100030	HON. MIKE THOMPSON	854.79	
11	01	P1	08CA0100037	DO	289.39	
11	01	P1	08CA0100031	LAURA A. KNAPP	12.00	
11	01	P1	08CA0100032	DO	54.89	
11	01	P1	08CA0100036	DO	58.20	
11	08	P1	07CA01RW440	US TREASURY	492.40	
11	09	P1	08CA01RW026	DO	492.40	
11	09	P1	08CA0100050	ELEANOR S FAIRCLOUGH	208.55	
11	09	P1	08CA0100058	HON. MIKE THOMPSON	684.82	
11	09	P1	08CA0100048	PAUL ONORATO	1,546.18	
12	06	P1	08CA0100074	CITIBANK GOV CARD SERVICE	50.00	
12	06	P1	08CA0100065	ELEANOR S FAIRCLOUGH	6.00	
12	06	P1	08CA0100077	HEIDI DICKERSON	84.87	
12	06	P1	08CA0100078	DO	162.96	
12	06	P1	08CA0100073	HON. MIKE THOMPSON	21.00	
12	06	P1	08CA0100070	MELISSA RODENO	106.22	
12	07	P1	08CA0100085	HON. MIKE THOMPSON	1,420.19	
AIR TRAVELS TO/FROM DC						

12-07	P1	08CA0100083	MELISSA RODEZNO	05/16/07	05/22/07	LOCAL TRANSPORTATION	38.00
12-21	P1	08CA0100098	ALISON R RUBERT	12/10/07	12/10/07	PRIVATE AUTO MILEAGE	146.47
12-21	P1	08CA0100092	ELEANOR S FAIRCLOUGH	11/01/07	12/10/07	PRIVATE AUTO MILEAGE	215.83
12-21	P1	08CA0100094	ELIZABETH O MURGUIA	10/22/07	10/22/07	LOCAL TRANSPORTATION	8.00
12-21	P1	08CA0100097	DO	08/29/07	12/11/07	PRIVATE AUTO MILEAGE	302.64
12-21	P1	08CA0100087	HON. MIKE THOMPSON	12/06/07	12/13/07	AREARES (3)	1,420.19
12-21	P1	08CA0100088	DO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	876.39
12-21	P1	08CA0100086	LAURA A KNAPP	12/06/07	12/13/07	PRIVATE AUTO MILEAGE	58.20
						15,280.74	
						TRAVEL TOTALS:	
10-05	CB	FXF071004A	RENT, COMMUNICATION, UTILITIES	09/21/07	09/21/07	OVERNIGHT MAIL	21.55
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	23.55
10-12	CB	FXF071011A	DO	09/28/07	09/28/07	OVERNIGHT MAIL	24.76
10-16	P1	08CA0100005	AT & T	08/10/07	09/10/07	TELECOMMUNICATIONS CHARGES	49.65
10-16	P1	08CA0100012	DO	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	144.03
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	20.31
10-22	P3	CA010280710	GROVE BLDG	10/01/07	10/31/07	RENT-EUREKA	650.00
10-22	P3	CA010180710	HEDGEROW PROPERTY MANAGEMENT	10/01/07	10/31/07	RENT-NAPA	2,433.20
10-22	P3	CA010380710	TOM STALLARD	10/01/07	10/31/07	RENT-WOODLAND	495.00
10-26	CB	FXF071075A	FEDERAL EXPRESS CORP	10/16/07	10/16/07	OVERNIGHT MAIL	21.84
10-26	CB	FXF071025A	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	8.13
10-29	SS	DY07100077		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	52.00
10-29	SS	DY071000757		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	135.50
10-29	SS	DY071001754		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	539.88
10-29	SS	DY071007215		10/02/07	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	154.47
11-01	P1	08CA0100028	AT & T	06/15/07	08/30/07	TELECOMMUNICATIONS CHARGES	144.07
11-01	P1	08CA0100040	CITY OF FORT BRAGG	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	100.04
11-01	P1	08CA0100038	VERIZON WIRELESS	10/19/07	10/19/07	OVERNIGHT MAIL	33.31
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/19/07	10/19/07	OVERNIGHT MAIL	6.96
11-02	CB	FXF071101A	DO	10/01/07	10/30/07	OVERNIGHT MAIL	6.63
11-02	P1	08CA0100033	SUDDELINK	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	17.95
11-09	P1	08CA0100052	AT & T	10/24/07	10/24/07	TELECOMMUNICATIONS CHARGES	737.65
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	15.09
11-09	CB	FXF071108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	22.65
11-09	P1	08CA0100044	SUDDELINK	11/01/07	11/30/07	UTILITIES	17.95
11-15	P2	HCV0703064	VERIZON WIRELESS	08/02/07	08/02/07	VW 8703E COLOR W/DATA ONLY	149.99
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/02/07	11/02/07	OVERNIGHT MAIL	7.14
11-20	CB	FXF071119A	DO	11/05/07	11/05/07	OVERNIGHT MAIL	9.92
11-20	P3	CA010280711	GROVE BLDG	11/01/07	11/30/07	RENT-EUREKA	650.00
11-20	P3	CA010180711	HEDGEROW PROPERTY MANAGEMENT	11/01/07	11/30/07	RENT-NAPA	2,433.20
11-20	P3	CA010380711	TOM STALLARD	11/01/07	11/30/07	RENT-WOODLAND	495.00
11-28	SS	DY071100075		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	SS	DY071100748		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	135.50
11-28	SS	DY071101721		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	688.97
11-28	SS	DY071106956		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	153.82
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	DISTRICT OFC TEL TOLLS (TRFR)	6.96
12-03	CB	FXF0711298	DO	11/16/07	11/16/07	OVERNIGHT MAIL	48.18
12-03	CB	FXF0711298	DO	11/19/07	11/19/07	OVERNIGHT MAIL	19.90
12-06	P1	08CA0100061	AT & T	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	842.80





10-19	PI	08CA0100023	CHERYL DIEHM	09/13/07	FOOD & BEVERAGE FOR MEETINGS	30.00
10-23	C1	NW200729200	DEER PARK	09/30/07	BOTTLED WATER	9.00
10-23	C1	NW200729200	DO	09/30/07	BOTTLED WATER	33.48
10-23	C1	NW200729200	DO	09/30/07	BOTTLED WATER	2.00
10-25	PI	07CA01RW307	THE WASHINGTON POST	06/09/07	PUBLICATION/REFERENCE MATERIAL	61.60
10-31	SF	DY071000056		10/20/07	OFFICE SUPPLY (TRANSFER)	-83.75
10-31	SF	DY071000702		10/20/07	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	SI	DY071000041		10/01/07	OFFICE SUPPLY (TRANSFER)	714.53
11-01	PI	08CA0100029	CHERYL DIEHM	10/09/07	OFFICE SUPPLIES	58.35
11-01	PI	08CA0100034	LAURA A KNAPP	10/23/07	PUBLICATION/REFERENCE MATERIAL	49.95
11-01	PI	08CA0100035	DO	10/23/07	OFFICE SUPPLIES	6.47
11-02	PI	08CA0100041	INDEPENDENT COAST OBSERVER	11/10/07	PUBLICATION/REFERENCE MATERIAL	37.00
11-09	PI	08CA0100045	ALHAMBRA & SIERRA SPRINGS	10/02/07	BOTTLED WATER	31.00
11-09	PI	08CA0100043	ALLEN'S PRESS CLIPPING BUREAU	10/26/07	PUBLICATION/REFERENCE MATERIAL	97.42
11-09	PI	08CA0100055	DO	09/27/07	PUBLICATION/REFERENCE MATERIAL	102.91
11-09	PI	08CA0100046	CHERYL DIEHM	10/20/07	OFFICE SUPPLIES	164.85
11-09	PI	08CA0100049	HEIDI DICKERSON	10/17/07	OFFICE SUPPLIES	81.90
11-09	PI	08CA0100053	HON. MIKE THOMPSON	10/18/07	FOOD & BEVERAGE FOR MEETINGS	13.25
11-09	PI	08CA0100047	HUMBOLDT BEACON, INC	10/20/07	PUBLICATION/REFERENCE MATERIAL	20.00
11-09	PI	08CA0100054	LAURA A KNAPP	10/25/07	FOOD & BEVERAGE FOR MEETINGS	14.94
11-09	PI	08CA0100056	DO	10/15/07	OFFICE SUPPLIES	13.64
11-09	PI	08CA0100057	MCKINLEYVILLE PRESS	12/06/07	PUBLICATION/REFERENCE MATERIAL	25.00
11-13	PI	08CA0100051	CALISTOGA TRIBUNE	10/16/07	PUBLICATION/REFERENCE MATERIAL	35.00
11-27	CO	112707331	HUMBOLDT BEACON, INC	10/20/07	CANCELED CHECK PER US TREASURY	-20.00
11-28	C1	NW200733100	DEER PARK	10/31/07	BOTTLED WATER	9.00
11-28	C1	NW200733100	DO	10/17/07	BOTTLED WATER	16.98
11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100060		11/20/07	OFFICE SUPPLY (TRANSFER)	-58.50
11-30	SF	DY071100778		11/20/07	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SI	DY071100039		11/01/07	OFFICE SUPPLY (TRANSFER)	489.67
12-06	PI	08CA0100062	ALHAMBRA & SIERRA SPRINGS	11/17/07	BOTTLED WATER	31.00
12-06	PI	08CA0100063	LAURA A KNAPP	11/28/07	OFFICE SUPPLIES	260.38
12-06	PI	08CA0100075	DO	11/15/07	FOOD & BEVERAGE FOR MEETINGS	21.80
12-06	PI	08CA0100076	DO	11/16/07	FOOD & BEVERAGE FOR MEETINGS	29.10
12-06	PI	08CA0100079	DO	11/28/07	OFFICE SUPPLIES	5.20
12-06	PI	08CA0100080	DO	11/28/07	OFFICE SUPPLIES	28.17
12-06	PI	08CA0100069	MELISSA RODEZNO	11/16/07	OFFICE SUPPLIES	60.00
12-06	PI	08CA0100081	DO	07/16/07	FOOD & BEVERAGE FOR MEETINGS	45.67
12-06	PI	08CA0100082	DO	09/13/07	OFFICE SUPPLIES	13.12
12-06	PI	08CA0100068	MIDDLETOWN TIMES STAR	11/14/07	PUBLICATION/REFERENCE MATERIAL	25.00
12-06	PI	08CA0100071	WILLITS NEWS	11/16/08	PUBLICATION/REFERENCE MATERIAL	51.25
12-20	C1	NW200735100	DEER PARK	11/30/07	BOTTLED WATER	9.00
12-20	C1	NW200735100	DO	11/20/07	BOTTLED WATER	33.00
12-20	C1	NW200735100	DO	11/28/07	BOTTLED WATER	22.00
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	2.00
12-21	PI	08CA0100090	ELEANOR S FAIRCLOUGH	12/06/07	OFFICE SUPPLIES	127.60
12-21	PI	08CA0100095	ELIZABETH O MURGUA	11/26/07	FOOD & BEVERAGE FOR MEETINGS	18.00
12-21	PI	08CA0100096	DO	10-11/08	PUBLICATION/REFERENCE MATERIAL	35.39
12-21	PI	08CA0100093	LAURA A KNAPP	12/11/07	OFFICE SUPPLIES	33.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MME THOMPSON—Con.						
12-31	SF	DY07120063	12/20/07	OFFICE SUPPLY (TRANSFER)		-198.25
12-31	SF	DY071200767	01/01/08	OFFICE SUPPLY (TRANSFER)		-36.45
12-31	S1	DY071200041	12/31/07	OFFICE SUPPLY (TRANSFER)		1,882.06
				SUPPLIES AND MATERIALS TOTALS:		4,995.08
EQUIPMENT						
10-31	S8	MA000747204	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,623.97
10-31	S8	PL000753914	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		38.38
11-30	S8	MA000758125	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,623.97
11-30	S8	PL000762617	11/30/07	EQUIPMENT PURCHASE (TRANSFER)		38.38
12-17	F1	MG000021186	07/31/07	T&M		120.00
12-27	F1	MG000021405	01/26/07	T&M SERVICE		120.00
12-28	S8	MA000764445	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,623.97
12-28	S8	PL000770433	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		38.38
				EQUIPMENT TOTALS		8,227.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,130.77
				OFFICE TOTALS:		386,130.77
2007 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,063.20	4,604.93
				PERSONNEL COMPENSATION	924,393.23	235,163.35
				PERSONNEL BENEFITS	2,621.87	527.11
				TRAVEL	58,026.15	22,446.34
				RENT, COMMUNICATION, UTILITIES	92,354.01	24,867.22
				PRINTING AND REPRODUCTION	40,682.48	23,246.87
				OTHER SERVICES	44,674.33	24,020.00
				SUPPLIES AND MATERIALS	57,328.22	35,476.47
				EQUIPMENT	26,103.45	6,152.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,246.94	376,504.29
				OFFICE TOTALS:	1,260,246.94	376,504.29
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		503.44
10-24	04	NW200729501	09/01/07	FRANKED MAIL		-8.50
10-31	SF	DY0711000607	11/01/07	FRANKED MAIL		2,074.53
10-31	0P	7USPS0900003	09/30/07	FRANKED MAIL		724.98
11-26	04	NW200732401	10/01/07	FRANKED MAIL		1,118.07
11-29	05	7MS262538	10/24/07	FRANKED MAIL		-4.55
11-30	SF	DY071100671	12/01/07	FRANKED MAIL		199.71
12-20	04	NW200735201	11/01/07	FRANKED MAIL		-2.75
12-31	SF	DY071200662	12/31/07	FRANKED MAIL		4,604.93
				PERSONNEL COMPENSATION		10,749.99
				BARBER, DANIELLE S.		
				CONSTITUENT SERVICES REPRESENT		
				FRANKED MAIL TOTALS:		



BRANTLEY RYAN	10/01/07	12/07/07	PAID INTERN	2,680.00
BRITT, LEWIS	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	19,775.01
CRUMPLER, RYAN P	10/01/07	12/31/07	LEG ASST /LEG. CORR/SYST ADMIN	10,625.01
HARRIS, WILLIAM E	10/01/07	12/31/07	CHIEF OF STAFF	30,675.00
HASTINGS, ELIZABETH	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	8,799.99
HOFF, RACHEL M	10/01/07	12/31/07	LEG ASST AND RESEARCH ANALYST	10,875.00
KOTLAR, MIM L	10/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	22,875.00
LUNDGREN, MARK W	10/01/07	12/31/07	WICHITA FALLS OFFICE MANAGER	17,250.00
MATTHEWS, MARGARET	10/01/07	11/30/07	PAID INTERN	2,400.00
PRESTON, ROBERTA L	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	8,750.01
PUIG, PATRICIA E	10/01/07	12/31/07	PART-TIME EMPLOYEE	8,100.00
RASLEY, GEORGE K	11/01/07	12/31/07	COMMUNICATIONS DIRECTOR	12,333.34
DO	10/01/07	10/31/07	PRESS SECRETARY	5,166.67
SHIRLEY, NORA B	10/01/07	12/31/07	STAFF ASSISTANT	9,024.99
SIMPSON, PAUL W.	10/01/07	12/31/07	CONSTITUENT SVC REPRESENTATIVE	12,500.01
STONE, KELLY	10/01/07	12/31/07	EXECUTIVE ASSISTANT	11,333.33
TARPLEY, TIMOTHY	10/01/07	12/31/07	LEGISLATIVE COUNSEL/LEG. ASST	11,000.00
WELLER, KALA J	10/01/07	12/31/07	STAFF ASSISTANT	8,499.99
WILLIAMSON, KATHRINE J	10/01/07	12/31/07	LEGIS ASST/LEGIS CORRESPONDENT	11,750.01
			PERSONNEL COMPENSATION TOTALS:	235,163.95
			PERSONNEL BENEFITS	
10-31 S7 07304000381	10/03/07	10/31/07	TRANSIT BENEFITS	175.71
11-28 S7 07332000381	11/01/07	11/30/07	TRANSIT BENEFITS	175.70
12-31 S7 07365000381	12/01/07	12/31/07	TRANSIT BENEFITS	527.11
			PERSONNEL BENEFITS TOTALS:	
			TRAVEL	
10-04 P1 08TX1300006	09/20/07	09/23/07	TRAVEL SUBSISTENCE	1,529.41
10-04 P1 08TX1300008	09/13/07	09/13/07	PRIVATE AUTO MILEAGE	126.10
10-04 P1 08TX1300009	09/15/07	09/15/07	PRIVATE AUTO MILEAGE	38.32
10-04 P1 08TX1300002	09/18/07	09/19/07	LODGING	107.34
10-04 P1 08TX1300003	09/18/07	09/19/07	PRIVATE AUTO MILEAGE	223.10
10-15 P1 08TX1300012	09/14/07	09/26/07	PRIVATE AUTO MILEAGE	220.54
10-15 P1 08TX1300013	09/26/07	09/26/07	MEALS ON TRAVEL	15.64
10-15 P1 08TX1300016	08/30/07	08/30/07	PRIVATE AUTO MILEAGE	117.86
10-16 P1 08TX1300034	09/27/07	09/27/07	PRIVATE AUTO MILEAGE	109.61
10-16 P1 08TX1300026	10/04/07	10/04/07	MEALS ON TRAVEL	31.45
10-19 P1 08TX1300037	10/09/07	10/09/07	PRIVATE AUTO MILEAGE	134.15
10-19 P1 08TX1300038	10/09/07	10/09/07	MEALS ON TRAVEL	19.43
10-23 P1 08TX1300040	10/06/07	10/07/07	TRAVEL SUBSISTENCE	684.36
10-25 P1 08TX1300045	10/04/07	10/09/07	TRAVEL SUBSISTENCE	720.25
10-25 P1 08TX1300046	10/04/07	10/05/07	LOCAL TRANSPORTATION	35.00
11-08 P1 08TX1300053	02/07/07	10/23/07	PRIVATE AUTO MILEAGE	4,767.55
11-08 P1 08TX1300054	02/23/07	10/23/07	MEALS ON TRAVEL	223.31
11-08 P1 08TX1300055	01/30/07	10/16/07	LODGING	1,112.82
11-08 P1 08TX1300056	01/30/07	02/23/07	LOCAL TRANSPORTATION	54.10
11-08 P1 08TX1300063	02/22/07	02/23/07	ATF AMA-AUS-AMA	371.60
11-08 P1 08TX1300065	10/24/07	10/24/07	PRIVATE AUTO MILEAGE	32.01
11-16 P1 08TX1300088	11/01/07	11/04/07	ATF DCA-DPW-DCA #9238 WILLIAMS	478.80
11-16 P1 08TX1300089	10/06/07	10/06/07	PRIVATE AUTO MILEAGE	68.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON MAC THORNBERRY—Can.						
11-16	PI 08TX1300082	PAUL WESLEY SIMPSON	11/02/07	PRIVATE AUTO MILEAGE	18.44	
11-16	PI 08TX1300084	ROBERTA L PRESTON	11/02/07	PRIVATE AUTO MILEAGE	52.78	
11-16	PI 08TX1300085	WILLIAM E HARRIS	10/28/07	LOGGING	460.30	
11-16	PI 08TX1300086	DO	10/27/07	TRAVEL SUBSISTENCE	693.10	
11-16	PI 08TX1300087	DO	10/27/07	PRIVATE AUTO MILEAGE	17.46	
11-16	PI 08TX1300089	DO	10/27/07	LOCAL TRANSPORTATION	19.50	
11-16	PI 08TX1300095	DO	10/29/07	MEALS ON TRAVEL	10.49	
11-21	PI 08TX1300100	PATRICIA PUG	11/06/07	PRIVATE AUTO MILEAGE	121.74	
11-21	PI 08TX1300101	DO	11/07/07	LOCAL TRANSPORTATION	23.17	
11-21	PI 08TX1300102	DO	11/06/07	LOGGING	215.28	
11-21	PI 08TX1300103	DO	11/06/07	AF DF-HOU #7494	283.30	
11-21	PI 08TX1300104	DO	11/06/07	MEALS ON TRAVEL	20.18	
11-27	PI 08TX1300109	GEORGE K RASLEY JR	11/09/07	MEALS ON TRAVEL	56.00	
11-29	PI 08TX1300121	DO	11/09/07	AF WAS-DFW-WAS #09177	886.10	
11-29	PI 08TX1300122	DO	11/09/07	LOGGING	391.00	
11-29	PI 08TX1300123	DO	11/09/07	LOCAL TRANSPORTATION	83.00	
11-29	PI 08TX1300119	HON MAC THORNBERRY	11/09/07	MEALS ON TRAVEL	15.83	
11-29	PI 08TX1300120	DO	11/11/07	GASOLINE	12.11	
11-29	PI 08TX1300126	DO	11/09/07	AF DC-DFW-DC #49812	897.10	
11-29	PI 08TX1300127	DO	11/09/07	LOGGING	391.00	
11-29	PI 08TX1300128	DO	11/09/07	CAR RENTAL	491.63	
12-04	PI 08TX1300132	DANIELLE SCHMUCKER BARBER	11/16/07	PRIVATE AUTO MILEAGE	92.15	
12-04	PI 08TX1300136	DO	11/16/07	MEALS ON TRAVEL	17.00	
12-04	PI 08TX1300134	NORA B SHIRLEY	11/13/07	PRIVATE AUTO MILEAGE	95.06	
12-04	PI 08TX1300135	DO	11/13/07	MEALS ON TRAVEL	11.80	
12-04	PI 08TX1300137	WILLIAM E HARRIS	11/14/07	AF AMA-DCA-AMA #3194 HARRIS	886.10	
12-04	PI 08TX1300138	DO	11/14/07	LOCAL TRANSPORTATION	13.05	
12-04	PI 08TX1300139	DO	11/14/07	LOGGING	460.30	
12-04	PI 08TX1300140	DO	11/14/07	PRIVATE AUTO MILEAGE	17.46	
12-06	PI 08TX1300149	PATRICIA PUG	11/21/07	PRIVATE AUTO MILEAGE	32.79	
12-11	PI 08TX1300171	DO	11/29/07	PRIVATE AUTO MILEAGE	23.07	
12-11	PI 08TX1300172	PAUL WESLEY SIMPSON	11/27/07	PRIVATE AUTO MILEAGE	75.67	
12-11	PI 08TX1300170	ROBERTA L PRESTON	11/26/07	PRIVATE AUTO MILEAGE	87.79	
12-11	PI 08TX1300173	WILLIAM E HARRIS	10/31/07	PRIVATE AUTO MILEAGE	52.38	
12-14	PI 08TX1300193	MARK W LUNDGREN	02/14/07	PRIVATE AUTO MILEAGE	3,427.93	
12-14	PI 08TX1300178	WILLIAM E HARRIS	12/04/07	LOGGING	111.87	
12-14	PI 08TX1300179	DO	12/04/07	PRIVATE AUTO MILEAGE	223.10	
12-17	PI 08TX1300201	ELIZABETH A HASTINGS	12/06/07	LOGGING	96.05	
12-17	PI 08TX1300202	DO	12/07/07	PRIVATE AUTO MILEAGE	217.55	
12-21	PI 08TX1300209	NORA B SHIRLEY	12/07/07	PRIVATE AUTO MILEAGE	124.16	
TRAVEL TOTALS:					22,446.34	
10-05	CB FX50710044	RENT, COMMUNICATION, UTILITIES	09/19/07	OVERNIGHT MAIL	121.41	
FEDERAL EXPRESS CORP						

10-05	CB	FXF071004A	DO	09/19/07	09/19/07	OVERNIGHT MAIL	15.09
10-12	CB	FXF071011A	DO	09/26/07	09/26/07	OVERNIGHT MAIL	36.12
10-12	CB	FXF071011A	DO	09/27/07	09/27/07	OVERNIGHT MAIL	74.21
10-16	PI	08TX1300030	AT & T	08/27/07	09/26/07	TELECOMMUNICATIONS CHARGES	403.05
10-16	PI	08TX1300031	DO	08/27/07	09/26/07	TELECOMMUNICATIONS CHARGES	266.18
10-16	PI	08TX1300028	SUDENLINK	10/01/07	10/31/07	UTILITIES	132.04
10-16	PI	08TX1300032	TIME WARNER CABLE	10/03/07	11/02/07	UTILITIES	225.50
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	33.17
10-19	CB	FXF071018A	DO	10/04/07	10/04/07	OVERNIGHT MAIL	9.20
10-19	PI	08TX1300036	SPRINT	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	32.08
10-22	P9	TX130180710	F & A AMARILLO	10/01/07	10/31/07	AMARILLO RENT	3,085.00
10-22	P9	TX130280710	LANTOWER	10/01/07	10/31/07	WICHITA FALLS RENT	1,618.00
10-23	PI	08TX1300041	WILLIAM E. HARRIS	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	79.93
10-23	PI	08TX1300042	DO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	80.09
10-23	PI	08TX1300043	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	81.85
10-23	PI	08TX1300044	DO	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	80.29
10-23	PI	08TX1300044	DO	10/11/07	10/11/07	OVERNIGHT MAIL	18.60
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	48.00
10-26	CB	FXF071025A	DO	10/10/07	10/10/07	OVERNIGHT MAIL	733.77
10-29	S5	DY071006627	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	145.50
10-29	S5	DY071001209	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	75.71
10-29	S5	DY071005905	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	122.76
10-29	S5	DY071006952	DO	10/18/07	10/18/07	OVERNIGHT MAIL	22.58
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/23/07	10/23/07	OVERNIGHT MAIL	16.34
11-02	CB	FXF071101A	DO	10/23/07	10/23/07	OVERNIGHT MAIL	194.80
11-08	PI	08TX1300057	LEWIS BRITT	07/11/07	07/11/07	TELECOMMUNICATIONS CHARGES	25.00
11-08	PI	08TX1300059	DO	05/30/07	05/30/07	TEMPORARY SPACE RENTAL	381.04
11-08	PI	08TX1300066	WEB FIRE	10/15/07	10/15/07	TELECOMMUNICATIONS CHARGES	289.47
11-09	PI	08TX1300076	AT & T	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	445.67
11-09	PI	08TX1300077	DO	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	55.00
11-09	PI	08TX1300069	DOCUMENT SHREDDING & STORAGE	10/19/07	10/19/07	TEMPORARY SPACE RENTAL	22.33
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	9.20
11-09	CB	FXF071108A	DO	10/29/07	10/29/07	OVERNIGHT MAIL	38.19
11-09	PI	08TX1300075	LEWIS BRITT	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	225.50
11-09	PI	08TX1300068	TIME WARNER CABLE	11/03/07	12/02/07	UTILITIES	80.23
11-09	PI	08TX1300074	WILLIAM E. HARRIS	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	149.99
11-14	P2	HGV0702935	CINGULAR GOVT SALES OFFICE	07/12/07	07/12/07	CW 8700C COLOR WIDATA ONLY	132.04
11-16	PI	08TX1300079	SUDENLINK	11/01/07	11/30/07	UTILITIES	3,085.00
11-20	P9	TX130180711	F & A AMARILLO	11/01/07	11/30/07	AMARILLO RENT	39.74
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	16.43
11-20	CB	FXF071119A	DO	11/01/07	11/01/07	OVERNIGHT MAIL	1,618.00
11-20	P9	TX130280711	LANTOWER	11/01/07	11/30/07	WICHITA FALLS RENT	31.91
11-21	PI	08TX1300107	SPRINT	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	48.00
11-28	S5	DY071100617	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	145.50
11-28	S5	DY071101200	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	764.75
11-28	S5	DY071105677	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	75.71
11-28	S5	DY071106690	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	119.08
11-28	S5	DY071109763	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.25
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON MAC THORNBERRY—Con.						
11-26	CB	FXF071127A	11/08/07	OVERNIGHT MAIL		16.34
12-03	CB	FXF071129B	11/15/07	OVERNIGHT MAIL		22.64
12-03	CB	FXF071129B	11/14/07	OVERNIGHT MAIL		18.73
12-07	CB	FXF071206A	11/21/07	OVERNIGHT MAIL		19.50
12-07	CB	FXF071206A	11/21/07	OVERNIGHT MAIL		7.35
12-07	CB	FXF071206A	11/21/07	OVERNIGHT MAIL		243.32
12-07	P1	08TX1300151	12/03/07	UTILITIES		278.98
12-11	P1	08TX1300165	10/27/07	TELECOMMUNICATIONS CHARGES		418.85
12-11	P1	08TX1300166	10/27/07	UTILITIES		136.60
12-11	P1	08TX1300157	12/01/07	UTILITIES		80.40
12-11	P1	08TX1300167	10/19/07	TELECOMMUNICATIONS CHARGES		42.03
12-13	P1	08TX1300176	11/18/07	TELECOMMUNICATIONS CHARGES		41.02
12-13	P1	08TX1300177	11/27/07	TELECOMMUNICATIONS CHARGES		126.00
12-14	P1	08TX1300183	12/03/07	EQUIPMENT RENTAL		55.80
12-17	CB	FXF071213A	11/27/07	OVERNIGHT MAIL		23.74
12-17	CB	FXF071213A	12/03/07	OVERNIGHT MAIL		31.76
12-17	P1	08TX1300198	11/01/07	TELECOMMUNICATIONS CHARGES		1,530.00
12-18	P1	08TX1300200	12/02/07	TELECOMMUNICATIONS CHARGES		3,085.00
12-20	P9	TX1301R0712	12/01/07	AMARILLO RENT		1,618.00
12-20	P9	TX1302R0712	12/01/07	WICHITA FALLS-RENT		111.66
12-21	CB	FXF071220B	11/27/07	OVERNIGHT MAIL		13.71
12-21	CB	FXF071220B	12/07/07	OVERNIGHT MAIL		48.00
12-26	SS	DY071200605	11/01/07	DC TEL EQUIP (TRANSFER)		145.50
12-26	SS	DY071201185	11/30/07	DC TEL SERVICE (TRANSFER)		850.38
12-26	SS	DY071206068	11/01/07	DC TEL TOLLS (TRANSFER)		75.71
12-26	SS	DY071207126	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		86.01
12-26	SS	DY071210210	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		114.76
12-28	CB	FXF071227A	12/12/07	OVERNIGHT MAIL		21.64
12-28	CB	FXF071227A	12/12/07	OVERNIGHT MAIL		24,867.22
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-04	P1	08TX1300001	09/14/07	PRINTING AND REPRODUCTION		42.95
10-04	P1	08TX1300010	08/30/07	ADVERTISING		68.25
10-15	P1	08TX1300011	08/09/07	ADVERTISING		144.00
10-15	P1	08TX1300017	07/05/07	ADVERTISING		36.13
10-18	P1	08TX1300018	08/10/07	ADVERTISING		96.00
10-25	S3	07298000162	10/01/07	PHOTOGRAPHIC (TRANSFER)		24.60
10-25	P1	08TX1300047	10/06/07	PRINTING AND REPRODUCTION		3,890.00
10-25	P1	08TX1300049	07/03/07	PRINTING AND REPRODUCTION		23.89
10-25	P1	08TX1300050	07/02/07	PRINTING AND REPRODUCTION		12.76
11-16	P1	08TX1300091	10/31/07	PRINTING AND REPRODUCTION		27.45
11-16	P1	08TX1300092	09/01/07	PRINTING AND REPRODUCTION		465.00
11-16	P1	08TX1300093	11/01/07	PRINTING AND REPRODUCTION		2,037.00
11-21	S3	07325000183	11/01/07	PHOTOGRAPHIC (TRANSFER)		91.80





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOM MAC THORNBERRY—Con.						
12-11	P1	08TX1300174	12/01/07	SECURITY AND RELATED SERVICE	21.00	21.00
12-11	P1	08TX1300155	11/17/07	EMAIL AND WEB RELATED SERVICES	18,000.00	18,000.00
12-11	P1	08TX1300156	12/01/07	SECURITY AND RELATED SERVICE	25.00	25.00
12-14	P1	08TX1300181	01/01/08	TRAINING	595.00	595.00
12-14	P1	08TX1300168	11/28/07	TRANSLATING/INTERPRETING	18.00	18.00
12-20	P9	0FPO7035012	12/01/07	TECH SUPPORT	1,700.00	1,700.00
12-21	P1	08TX1300213	12/18/07	SECURITY AND RELATED SERVICE	5.00	5.00
				OTHER SERVICES TOTALS:	24,020.00	
SUPPLIES AND MATERIALS						
10-04	P1	08TX1300007	09/17/07	FOOD & BEVERAGE FOR MEETINGS	46.82	46.82
10-05	P1	08TX1300004	09/07/07	BOTTLED WATER	29.95	29.95
10-05	P1	08TX1300005	09/24/07	BOTTLED WATER	13.00	13.00
10-15	P1	08TX1300015	09/21/07	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
10-15	P1	08TX1300020	08/24/07	BOTTLED WATER	45.16	45.16
10-16	P1	08TX1300035	09/05/07	BOTTLED WATER	205.53	205.53
10-16	P1	08TX1300029	09/30/07	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
10-18	P1	08TX1300014	09/24/07	FOOD & BEVERAGE FOR MEETINGS	85.62	85.62
10-19	P1	08TX1300039	09/21/07	PUBLICATION/REFERENCE MATERIAL	665.60	665.60
10-25	P1	08TX1300051	10/11/07	OFFICE SUPPLIES	120.54	120.54
10-25	P1	08TX1300048	11/01/07	PUBLICATION/REFERENCE MATERIAL	140.00	140.00
10-29	P1	08TX1300052	04/06/08	PUBLICATION/REFERENCE MATERIAL	35.99	35.99
10-31	SF	DW071000284	10/20/07	OFFICE SUPPLY (TRANSFER)	-157.50	-157.50
10-31	SF	DW071000930	10/20/07	OFFICE SUPPLY (TRANSFER)	-64.80	-64.80
10-31	S1	DW071000466	10/31/07	OFFICE SUPPLY (TRANSFER)	550.61	550.61
11-08	P1	08TX1300060	05/30/07	FOOD & BEVERAGE FOR MEETINGS	39.00	39.00
11-08	P1	08TX1300064	10/25/07	OFFICE SUPPLIES	21.64	21.64
11-09	P1	08TX1300067	09/18/07	OFFICE SUPPLIES	49.94	49.94
11-09	P1	08TX1300073	10/08/07	BOTTLED WATER	28.60	28.60
11-09	P1	08TX1300072	09/18/07	BOTTLED WATER	24.60	24.60
11-16	P1	08TX1300097	11/02/07	FOOD & BEVERAGE FOR MEETINGS	83.30	83.30
11-16	P1	08TX1300080	11/01/07	OFFICE SUPPLIES	134.08	134.08
11-16	P1	08TX1300096	11/05/07	BOTTLED WATER	43.25	43.25
11-16	P1	08TX1300090	10/23/07	PUBLICATION/REFERENCE MATERIAL	70.00	70.00
11-19	P1	08TX1300058	02/19/07	HABITATION EXPENSE	337.74	337.74
11-21	P1	08TX1300106	11/06/07	OFFICE SUPPLIES	23.05	23.05
11-21	P1	08TX1300105	11/02/07	OFFICE SUPPLIES	18.67	18.67
11-21	P1	08TX1300108	10/31/07	BOTTLED WATER	108.16	108.16
11-21	P1	08TX1300110	11/21/07	PUBLICATION/REFERENCE MATERIAL	230.96	230.96
11-30	SF	DW071100312	11/20/07	PUBLICATION/REFERENCE MATERIAL	-351.00	-351.00
11-30	SF	DW071101030	11/20/07	OFFICE SUPPLY (TRANSFER)	-93.15	-93.15
11-30	S1	DW071100462	11/01/07	OFFICE SUPPLY (TRANSFER)	392.79	392.79
11-30	P1	08TX1300113	11/18/07	OFFICE SUPPLIES	259.31	259.31
12-04	P1	08TX1300129	11/23/07	OFFICE SUPPLIES	66.13	66.13
				DO		

12-04	P1	08TX1300130	DO	11/25/07	OFFICE SUPPLIES	62.99
12-04	P1	08TX1300131	DO	11/16/07	OFFICE SUPPLIES	406.33
12-04	P1	08TX1300133	SPARKLETT'S AND SIERRA SPRINGS	11/05/07	BOTTLED WATER	61.80
12-06	P1	08TX1300145	SAV-ON	09/10/07	OFFICE SUPPLIES	170.48
12-06	P1	08TX1300147	THE FOARD COUNTY NEWS	12/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
12-06	P1	08TX1300146	THE TEXAS SPUR	12/01/07	PUBLICATION/REFERENCE MATERIAL	56.00
12-07	P1	08TX1300152	ARAMARK REFRESHMENT SERVICES	12/03/07	OFFICE SUPPLIES	145.84
12-07	P1	08TX1300153	SPARKLETT'S AND SIERRA SPRINGS	10/10/07	BOTTLED WATER	60.00
12-07	P1	08TX1300154	DO	10/10/07	BOTTLED WATER	61.80
12-07	P1	08TX1300150	STAMFORD AMERICAN	12/28/07	PUBLICATION/REFERENCE MATERIAL	29.00
12-11	P1	08TX1300158	ELLIOTT RUSSELL	11/15/07	OFFICE SUPPLIES	87.99
12-11	P1	08TX1300160	HASHELL FREE PRESS	01/01/08	PUBLICATION/REFERENCE MATERIAL	34.00
12-11	P1	08TX1300159	NATIONAL JOURNAL GROUP, INC.	11/08/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
12-12	P1	08TX1300175	CONGRESSIONAL QUARTERLY INC.	02/10/09	PUBLICATION/REFERENCE MATERIAL	25,446.00
12-14	P1	08TX1300142	ARISTOTLE INTERNATIONAL, INC	06/07/08	PUBLICATION/REFERENCE MATERIAL	3,500.00
12-14	P1	08TX1300182	SPRING HOUSE WATER	11/28/07	BOTTLED WATER	34.40
12-17	P1	08TX1300199	DEER PARK WATER	11/09/07	BOTTLED WATER	91.68
12-17	P1	08TX1300203	ELIZABETH A. HASTINGS	12/07/07	FOOD & BEVERAGE FOR MEETINGS	11.00
12-17	P1	08TX1300180	THE HAMLIN HERALD	01/01/08	PUBLICATION/REFERENCE MATERIAL	23.00
12-21	P1	08TX1300210	DANIELLE SCHMUCKER BARBER	11/29/07	OFFICE SUPPLIES	27.01
12-21	P1	08TX1300211	DO	12/07/07	FOOD & BEVERAGE FOR MEETINGS	11.00
12-21	P1	08TX1300212	NORA B SHIRLEY	12/07/07	FOOD & BEVERAGE FOR MEETINGS	11.00
12-31	SF	DY071700310		01/01/08	OFFICE SUPPLY (TRANSFER)	-555.50
12-31	SF	DY071701014		01/01/08	OFFICE SUPPLY (TRANSFER)	-170.10
12-31	SI	DY071700458		12/31/07	OFFICE SUPPLY (TRANSFER)	572.16
					SUPPLIES AND MATERIALS TOTALS	35,476.47
10-31	S8	MA000747567	EQUIPMENT	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,099.62
11-30	S8	MA000758372		11/30/07	EQUIPMENT MAINT (TRANSFER)	2,026.19
12-28	S8	MA000765106		12/31/07	EQUIPMENT MAINT (TRANSFER)	2,026.19
					EQUIPMENT TOTALS:	6,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,504.29
					OFFICE TOTALS:	376,504.29
10-31	P2	HCV0700466	HOUSECALL	05/25/07	SOUND STATION?	649.00
10-31	P2	HCV0700466	DO	05/25/07	SHIFTING	35.00
12-05	P2	HCV0700729	CINGULAR GOVT SALES OFFICE	12/04/07	CW 7290 COLOR WVOICE AND DATA	49.99
					RENT, COMMUNICATION, UTILITIES TOTALS	733.99
11-19	P1	08TX1300098	SUPPLIES AND MATERIALS	11/28/06	FOOD & BEVERAGE FOR MEETINGS	15.00
12-18	P2	OSM31959	LEWIS BRITT	10/11/06	HARD DRIVE - 1025179 - MAXTOR	159.00
					SUPPLIES AND MATERIALS TOTALS:	174.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907.99
					OFFICE TOTALS:	907.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. TODD THART						
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	69,037.83	27,534.29
10-31	SF	DW071000471	11/01/07	PERSONNEL COMPENSATION	899,112.32	230,986.46
11-29	05	7M6272521	10/01/07	PERSONNEL BENEFITS	2,507.45	752.75
11-30	SF	DW071100516	12/01/07	TRAVEL	56,048.54	14,907.36
11-30	04	NW200732403	10/01/07	RENT, COMMUNICATION UTILITIES	70,572.80	18,934.35
11-30	04	NW200735202	11/01/07	PRINTING AND REPRODUCTION	63,141.66	22,380.34
12-20	04	NW200735202	11/01/07	OTHER SERVICES	12,320.69	9,084.39
12-31	SF	DW071200506	12/31/07	SUPPLIES AND MATERIALS	39,101.17	17,552.48
				EQUIPMENT	33,428.24	8,419.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,245,870.70	350,551.92
OFFICE TOTALS:					1,245,870.70	350,551.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	69,037.83	2,057.70
10-31	SF	DW071000471	11/01/07	FRANKED MAIL	83.60	83.60
11-29	05	7M6272521	10/01/07	FRANKED MAIL	22,690.59	22,690.59
11-30	SF	DW071100516	12/01/07	FRANKED MAIL	-354.30	-354.30
11-30	04	NW200732403	10/01/07	FRANKED MAIL	1,254.59	1,254.59
11-30	04	NW200735202	11/01/07	FRANKED MAIL	2,189.76	2,189.76
12-20	04	NW200735202	11/30/07	FRANKED MAIL	-220.45	-220.45
12-31	SF	DW071200506	12/31/07	FRANKED MAIL	27,534.29	27,534.29
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	
ARENSDORF, LINDA						
10-24	04	NW200729500	10/01/07	DEPUTY DISTRICT DIRECTOR	13,833.33	13,833.33
10-31	SF	DW071000471	12/31/07	SPECIAL PROJECT COORDINATOR	8,125.00	8,125.00
11-29	05	7M6272521	12/31/07	LEGISLATIVE DIRECTOR	2,500.00	2,500.00
11-30	SF	DW071100516	12/31/07	PRESS SECRETARY	12,833.34	12,833.34
11-30	04	NW200732403	12/31/07	DISTRICT LIAISON	7,500.01	7,500.01
11-30	04	NW200735202	10/01/07	LEGISLATIVE CORRESPONDENT	5,000.00	5,000.00
12-20	04	NW200735202	12/01/07	SR LEGISLATIVE CORRESPONDENT	3,000.00	3,000.00
12-31	SF	DW071200506	12/31/07	LEGISLATIVE ASSISTANT	4,666.66	4,666.66
HEWLE, RICHARD S						
10-24	04	NW200729500	11/19/07	OFFICE MANAGER/SCHEDULER	18,325.00	18,325.00
10-31	SF	DW071000471	12/31/07	ADMINISTRATIVE ASSISTANT	7,991.25	7,991.25
11-29	05	7M6272521	10/01/07	ADMINISTRATIVE ASSISTANT	27,500.01	27,500.01
11-30	SF	DW071100516	12/31/07	COMMUNICATIONS DIRECTOR	23,750.00	23,750.00
11-30	04	NW200732403	10/01/07	DISTRICT DIRECTOR	3,159.72	3,159.72
11-30	04	NW200735202	11/26/07	LEGISLATIVE CORRESPONDENT	21,458.33	21,458.33
12-20	04	NW200735202	10/01/07	LEGISLATIVE ASSISTANT	11,666.67	11,666.67
12-31	SF	DW071200506	12/01/07	COMMUNICATIONS DIRECTOR	10,833.34	10,833.34
DO						
10-24	04	NW200729500	10/01/07	SR LEGISLATIVE ASST	4,210.49	4,210.49
10-31	SF	DW071000471	10/01/07	CONSTITUENT SERVICES COORDINAT	8,541.66	8,541.66
11-29	05	7M6272521	10/01/07	STAFF ASSISTANT	3,750.00	3,750.00
11-30	SF	DW071100516	12/31/07	SHARED EMPLOYEE		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TODD TIAHRT—Con.						
11-05	P1	08KS0400075	10/29/07	AF MC-DCA #04294	295.40	
11-05	P1	08KS0400079	10/25/07	AF DCA-ICTR-DCA #5634	279.60	
11-05	P1	08KS0400080	10/25/07	CAR RENTAL	164.97	
11-05	P1	08KS0400081	10/28/07	GASOLINE	15.59	
11-05	P1	08KS0400082	10/25/07	LOCAL TRANSPORTATION	85.00	
11-05	P1	08KS0400083	10/26/07	LOGGING	64.78	
11-05	P1	08KS0400088	10/29/07	PRIVATE AUTO MILEAGE	38.80	
11-06	P1	08KS0400088	10/31/07	LOCAL TRANSPORTATION	8.00	
11-06	P1	08KS0400089	11/01/07	AF DCA-ICT-DCA #4393	279.60	
11-09	P1	08KS0400096	10/26/07	LOGGING	64.78	
11-09	P1	08KS0400097	10/26/07	MEALS ON TRAVEL	191.33	
11-09	P1	08KS0400098	10/31/07	MEALS ON TRAVEL	14.00	
11-09	P1	08KS0400099	10/26/07	LOGGING	64.78	
11-09	P1	08KS0400100	11/01/07	AF DCA-ICT #1451	139.80	
11-09	P1	08KS0400091	11/02/07	AF TUL-DCA #1036	145.30	
11-09	P1	08KS0400092	11/01/07	LOGGING	90.64	
11-09	P1	08KS0400093	11/02/07	MEALS ON TRAVEL	8.93	
11-09	P1	08KS0400094	11/02/07	CAR RENTAL	258.46	
11-09	P1	08KS0400095	10/26/07	PRIVATE AUTO MILEAGE	615.47	
11-13	P1	08KS0400101	10/16/07	PRIVATE AUTO MILEAGE	111.94	
11-14	P1	08KS0400072	11/02/07	PRIVATE AUTO MILEAGE	113.49	
11-16	P1	08KS0400105	11/06/07	MEALS ON TRAVEL	25.04	
11-16	P1	08KS0400110	11/06/07	PRIVATE AUTO MILEAGE	147.44	
11-16	P1	08KS0400111	11/09/07	AF DCA-ICT #5821	349.80	
11-21	P1	08KS0400114	11/13/07	AF ICT-DCA #7244	139.80	
11-21	P1	08KS0400115	11/01/07	MEALS ON TRAVEL	120.73	
11-21	P1	08KS0400116	11/03/07	PRIVATE AUTO MILEAGE	32.98	
11-21	P1	08KS0400117	11/09/07	MEALS ON TRAVEL	100.53	
11-21	P1	08KS0400125	11/09/07	PRIVATE AUTO MILEAGE	131.92	
11-21	P1	08KS0400127	11/08/07	PRIVATE AUTO MILEAGE	12.13	
11-21	P1	08KS0400133	11/12/07	AF ICT-DCA #70520	139.80	
11-21	P1	08KS0400122	11/13/07	AF DCA-ICT #4315	139.80	
11-21	P1	08KS0400123	11/12/07	LOGGING	246.03	
11-21	P1	08KS0400124	11/05/07	PRIVATE AUTO MILEAGE	8.83	
11-21	P1	08KS0400112	11/09/07	AF DCA-DTW-DCA #70354	279.60	
11-21	P1	08KS0400118	11/09/07	CAR RENTAL	120.03	
11-21	P1	08KS0400119	11/12/07	GASOLINE	13.47	
11-21	P1	08KS0400120	11/09/07	LOCAL TRANSPORTATION	68.00	
11-21	P1	08KS0400121	11/12/07	MEALS ON TRAVEL	19.34	
11-26	P1	08KS0400136	11/13/07	LOCAL TRANSPORTATION	18.00	
11-26	P1	08KS0400137	11/12/07	AF ICT-DCA-ICT #70424	279.60	
11-29	P1	08KS0400132	11/12/07	LOGGING	747.50	
11-29	P1	08KS0400133	11/15/07	PRIVATE AUTO MILEAGE	36.77	

11-79	PI	08KSD400135	DO	11/12/07	11/15/07	LOCAL TRANSPORTATION	28.00
11-79	PI	08KSD400139	DO	11/15/07	11/15/07	MEALS ON TRAVEL	15.35
11-79	PI	08KSD400131	HON TODD TIAHRT	11/16/07	11/16/07	AF DCA-ICT #51404	380.80
12-04	HV	08A90300072	CHARLES E KNAPP	11/12/07	11/15/07	CHANGE A/C# 2130 TO 2110	36.77
12-04	HV	08A90300072	DO	11/12/07	11/15/07	CHANGE A/C# 2130 TO 2110	36.77
12-04	PI	08KSD400149	JOSHUA G BELL	11/20/07	11/20/07	MEALS ON TRAVEL	7.00
12-04	PI	08KSD400150	DO	11/20/07	11/20/07	LOCAL TRANSPORTATION	0.85
12-04	PI	08KSD400151	DO	11/20/07	11/20/07	PRIVATE AUTO MILEAGE	106.22
12-06	PI	08KSD400154	WILLIAM JEFF KAHRS	11/20/07	11/28/07	CAR RENTAL	327.47
12-06	PI	08KSD400155	DO	11/28/07	11/28/07	GASOLINE	29.71
12-06	PI	08KSD400156	DO	11/20/07	11/20/07	LOCAL TRANSPORTATION	40.00
12-07	PI	08KSD400153	DO	11/20/07	11/28/07	AF DCA-ICT-DCA #5362 KAHRS	279.60
12-21	PI	08KSD400175	CHARLES E KNAPP	11/12/07	11/15/07	PRIVATE AUTO MILEAGE	33.47
12-21	PI	08KSD400177	HON TODD TIAHRT	12/15/07	12/17/07	R/T AF DCA-ICT #0715 TIAHRT	272.60
12-21	PI	08KSD400178	DO	11/16/07	12/17/07	MEALS ON TRAVEL	133.71
12-21	PI	08KSD400179	DO	11/30/07	12/01/07	PRIVATE AUTO MILEAGE	688.70
12-21	PI	08KSD400180	DO	11/30/07	12/01/07	LOCAL TRANSPORTATION	5.00
12-21	PI	08KSD400182	DO	11/30/07	12/01/07	LOGGING	94.81
12-27	PI	08KSD400188	DO	12/07/07	12/07/07	LOCAL TRANSPORTATION	12.00
12-27	PI	08KSD400184	WILLIAM JEFF KAHRS	12/16/07	12/18/07	AF DCA-ICT-DCA #0722 KAHRS	279.60
12-27	PI	08KSD400185	DO	12/16/07	12/18/07	CAR RENTAL	102.30
12-27	PI	08KSD400186	DO	12/17/07	12/17/07	GASOLINE	5.00
12-27	PI	08KSD400187	DO	12/16/07	12/18/07	LOCAL TRANSPORTATION	51.00
12-27	PI	08KSD400187	DO	12/16/07	12/18/07	LOCAL TRANSPORTATION	14,907.36
TRAVEL TOTALS:							
10-03	PI	08KSD400003	RENT, COMMUNICATION, UTILITIES	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	209.54
10-03	PI	08KSD400005	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	109.91
10-03	PI	08KSD400004	AT&T MOBILITY	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	161.97
10-03	PI	08KSD400006	FEDERAL EXPRESS	09/05/07	09/10/07	POSTAGE MAILING SERVICE	25.35
10-03	CB	NW7100271946	UNITED PARCEL SERVICE	09/01/07	09/01/07	OVERNIGHT MAIL	12.31
10-05	PI	08KSD400009	AT&T	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	441.43
10-05	PI	08KSD400008	FEDERAL EXPRESS	09/11/07	09/11/07	POSTAGE MAILING SERVICE	8.13
10-11	CB	NW710102107	UNITED PARCEL SERVICE	10/01/07	10/01/07	OVERNIGHT MAIL	61.52
10-17	PI	08KSD400025	COX COMMUNICATIONS	10/01/07	10/31/07	UTILITIES	55.65
10-17	PI	08KSD400026	FEDERAL EXPRESS	09/27/07	09/27/07	POSTAGE MAILING SERVICE	25.46
10-18	P2	HCV0703622	CINGULAR GOVT SALES OFFICE	09/27/07	09/27/07	8820 BLACKBERRY	99.99
10-18	P2	HCV0703622	DO	09/27/07	09/27/07	BATTERY	49.99
10-18	P2	HCV0703622	DO	09/27/07	09/27/07	TRAVEL CHARGER	29.99
10-18	P2	HCV0703622	DO	09/27/07	09/27/07	LEATHER HOLSTER	29.99
10-18	P2	HCV0703622	DO	09/27/07	09/27/07	VEHICLE CHARGER	29.99
10-18	CB	NW710172018	UNITED PARCEL SERVICE	09/15/07	09/15/07	OVERNIGHT MAIL	30.42
10-18	P2	HCV0703468	VERIZON WIRELESS	09/25/07	09/25/07	8703 BLACKBERRY	49.99
10-18	P2	HCV0703468	DO	09/25/07	09/25/07	LEATHER HOLSTER	18.74
10-18	P2	HCV0703468	DO	09/25/07	09/25/07	LEATHER HOLSTER	22.49
10-22	P9	KS0402R0710	NNN MARKET CENTRAL, LLC	10/01/07	10/31/07	WICHITA RENT	3,593.25
10-24	PI	08KSD400034	FEDERAL EXPRESS	10/04/07	10/04/07	POSTAGE/MAILING SERVICE	16.26
10-24	PI	08KSD400047	DO	10/02/07	10/02/07	POSTAGE/MAILING SERVICE	8.13
10-25	PI	08KSD400035	AT & T	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	17.72
10-29	SS	DY071000319	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TODD TIAHRT—Con.						
10-29	S5	DV071009958	09/01/07	DC TEL SERVICE (TRANSFER)	163.00	
10-29	S5	DV071003574	09/01/07	DC TEL TOLLS (TRANSFER)	983.48	
10-29	S5	DV071006678	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.70	
10-29	S5	DV071008211	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	23.61	
10-30	P1	08KS0400068	10/07/07	TELECOMMUNICATIONS CHARGES	152.76	
10-30	P1	08KS0400069	10/07/07	TELECOMMUNICATIONS CHARGES	121.36	
10-30	P1	08KS0400067	10/07/07	TELECOMMUNICATIONS CHARGES	155.01	
10-30	P1	08KS0400070	10/05/07	POSTAGE/MAILING SERVICE	40.07	
10-30	P1	NW710292011	10/18/07	OVERNIGHT MAIL	5.33	
10-31	HV	08A90100010	10/25/07	TAPE DUPLICATION	35.00	
11-06	P1	08KS0400085	09/15/07	TELECOMMUNICATIONS CHARGES	466.78	
11-06	P1	08KS0400084	10/22/07	SHIPPING	8.13	
11-06	P1	NW711052004	09/29/07	OVERNIGHT MAIL	13.11	
11-08	P1	NW711071958	10/23/07	OVERNIGHT MAIL	5.05	
11-08	P1	NW711071958	11/01/07	OVERNIGHT MAIL	6.12	
11-09	P1	08KS0400104	11/01/07	UTILITIES	45.65	
11-09	P1	08KS0400102	10/26/07	POSTAGE/MAILING SERVICE	8.13	
11-15	P1	NW711142015	10/30/07	OVERNIGHT MAIL	11.16	
11-15	P1	NW711142015	10/13/07	OVERNIGHT MAIL	0.98	
11-15	P2	HCV0703077	08/07/07	8830 BLACKBERRY	519.99	
11-15	P2	HCV0703077	08/07/07	BATTERIES	89.98	
11-16	P1	08KS0400109	10/29/07	TELECOMMUNICATIONS CHARGES	17.76	
11-16	P1	08KS0400108	11/07/07	TELECOMMUNICATIONS CHARGES	5.00	
11-20	P9	KS0402R0711	11/01/07	WICHITA RENT	3,593.25	
11-21	P1	08KS0400130	11/30/07	POSTAGE/MAILING SERVICE	17.33	
11-28	S5	DV071100315	10/31/07	DC TEL EQUIP (TRANSFER)	48.00	
11-28	S5	DV071100949	10/31/07	DC TEL SERVICE (TRANSFER)	163.00	
11-28	S5	DV071103494	10/31/07	DC TEL TOLLS (TRANSFER)	1,053.52	
11-28	S5	DV071106416	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.70	
11-28	S5	DV071107947	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.98	
11-29	P1	08KS0400141	12/04/07	TELECOMMUNICATIONS CHARGES	80.56	
11-29	P1	08KS0400142	12/06/07	TELECOMMUNICATIONS CHARGES	73.13	
11-29	P1	08KS0400143	12/06/07	TELECOMMUNICATIONS CHARGES	103.47	
11-29	P1	08KS0400144	12/11/07	TELECOMMUNICATIONS CHARGES	147.06	
11-29	P1	08KS0400145	11/07/07	POSTAGE/MAILING SERVICE	8.13	
11-29	P1	NW711280116	10/27/07	OVERNIGHT MAIL	22.24	
12-04	P1	08KS0400148	10/15/07	TELECOMMUNICATIONS CHARGES	434.39	
12-04	P1	08KS0400146	11/22/07	SHIPPING	6.17	
12-05	P1	NW712042004	11/29/07	OVERNIGHT MAIL	5.33	
12-13	P1	NW712122011	11/16/07	OVERNIGHT MAIL	11.80	
12-17	P1	08KS0400174	11/29/07	TELECOMMUNICATIONS CHARGES	18.27	
12-17	P1	08KS0400164	12/01/07	UTILITIES	45.65	
12-17	P1	08KS0400163	11/16/07	POSTAGE/MAILING SERVICE	6.30	



12-17	P1	08KS0400173	DO	12/06/07	12/06/07	SHIPPING	6.17
12-17	P1	08KS0400162	PIONEER TELEPHONE	12/05/07	12/05/07	TELECOMMUNICATIONS CHARGES	2.06
12-20	P9	KS0402R0712	NNN MARKET CENTRAL, LLC	12/01/07	12/01/07	WICHTA RENT	3,593.25
12-21	CB	NW712202015	UNITED PARCEL SERVICE	11/19/07	11/19/07	OVERNIGHT MAIL	22.56
12-26	S5	DY071200308		11/01/07	11/01/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071200934		11/30/07	11/30/07	DC TEL SERVICE (TRANSFER)	153.00
12-26	S5	DY071203663		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,015.84
12-26	S5	DY071206852		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	50.70
12-26	S5	DY071208388		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	34.11
12-28	CB	NW712272004	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,934.35
10-22	P5	7M5272521	PRINTING AND REPRODUCTION	10/04/07	10/04/07	MASSPRINTING#21	10,748.42
10-23	P1	08KS0400029	TOTAL PRINTING SOLUTIONS	10/04/07	10/04/07	PRINTING AND REPRODUCTION	38.95
10-23	P1	08KS0400044	ACCURATE WORD, LLC	09/28/07	09/28/07	PRINTING AND REPRODUCTION	34.51
10-25	P1	08KS0400051	CHARLES E KNAPP	09/27/07	09/27/07	ADVERTISING	2,712.10
10-25	P1	08KS0400052	DO	10/02/07	10/02/07	ADVERTISING	2,543.29
10-29	P1	08KS0400054	DO	10/09/07	10/09/07	ADVERTISING	2,535.98
10-29	P1	08KS0400055	DO	10/16/07	10/16/07	ADVERTISING	2,541.33
11-09	P1	08KS0400090	ACCURATE WORD LLC	11/30/07	11/30/07	PRINTING AND REPRODUCTION	71.45
12-04	OP	08CPO100703	PUBLIC PRINTER	10/10/07	10/10/07	PRINTING	237.00
12-06	P1	08KS0400157	ACCURATE WORD LLC	11/21/07	11/21/07	PRINTING AND REPRODUCTION	75.95
12-06	P1	08KS0400158	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	38.95
12-17	P1	08KS0400161	CONSTITUENT TOWN-HALL SERVICE	12/04/07	12/04/07	ADVERTISING	802.41
						PRINTING AND REPRODUCTION TOTALS	22,380.34
10-24	P1	08KS0400033	OTHER SERVICES	10/16/07	11/15/07	SECURITY AND RELATED SERVICE	28.13
11-21	P1	08KS0400128	PROTECTION ONE	11/16/07	12/15/07	SECURITY AND RELATED SERVICE	28.13
11-29	P1	08KS0400138	DO	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	2,500.00
12-14	P1	08KS0400167	DO	12/05/07	12/05/07	EMAIL AND WEB RELATED SERVICES	6,500.00
12-17	P1	08KS0400171	PROTECTION ONE	12/16/07	01/15/08	SECURITY AND RELATED SERVICE	28.13
						OTHER SERVICES TOTALS	9,084.39
10-04	P1	08KS0400001	SUPPLIES AND MATERIALS	08/27/07	08/27/07	OFFICE SUPPLIES	97.69
10-04	P1	08KS0400002	HSBC BUSINESS SOLUTIONS	09/11/07	09/10/08	PUBLICATION-REFERENCE MATERIAL	113.45
10-15	P1	08KS0400022	WELLINGTON DAILY NEWS	09/20/07	09/20/07	BOTTLED WATER	44.99
10-15	P1	08KS0400021	CULLIGAN	08/15/07	08/15/08	PUBLICATION-REFERENCE MATERIAL	25.50
10-15	P1	08KS0400024	CUNNINGHAM COURIER	09-21/07	09/24/07	OFFICE SUPPLIES	56.29
10-19	P1	08KS0400028	SAM SACKETT	10/12/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	73.75
10-23	P1	08KS0400032	JAMES LEONARD RICHARDSON	10/11/07	10/11/07	OFFICE SUPPLIES	30.15
10-23	P1	08KS0400030	CONWIE VOSS	10/01/07	09/30/08	PUBLICATION-REFERENCE MATERIAL	28.00
10-24	P1	08KS0400046	THE ATTICA INDEPENDENT	08/27/07	08/27/07	OFFICE SUPPLIES	97.69
10-24	P1	08KS0400048	HSBC BUSINESS SOLUTIONS	09/24/07	09/24/07	OFFICE SUPPLIES	22.50
10-30	P1	08KS0400071	T E BERRY & ASSOCIATES	08/27/07	09/26/07	BOTTLED WATER	89.95
10-30	P1	08KS0400065	DEER PARK WATER	10/20/07	10/20/07	FOOD & BEVERAGE FOR MEETINGS	74.78
10-30	P1	08KS0400066	HON. TODD THART	11/11/07	11/10/08	PUBLICATION-REFERENCE MATERIAL	187.20
10-31	SF	DY071000148	THE WASHINGTON POST	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-233.75
10-31	SF	DY071000794		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
10-31	SI	DY071000232		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	416.81

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TODD TIAHRT—Con.						
11-06	P1	08K50400086	11/01/07	BOTTLED WATER	49.99	
11-06	P1	08K50400087	11/01/07	PUBLICATION/REFERENCE MATERIAL	9.95	
11-09	P1	08K50400103	09/27/07	BOTTLED WATER	212.78	
11-16	P1	08K50400106	11/06/07	OFFICE SUPPLIES	6.71	
11-16	P1	08K50400107	11/09/07	PUBLICATION/REFERENCE MATERIAL	50.00	
11-21	P1	08K50400126	11/11/07	FOOD & BEVERAGE FOR MEETINGS	57.39	
11-21	P1	08K50400129	11/06/07	OFFICE SUPPLIES	33.11	
11-27	P1	08CH50000093	11/26/07	CALENDARS	2,625.00	
11-28	HV	08K90100041	11/01/07	FRAMING (TRANSFER)	150.00	
11-29	P1	08K50400140	11/09/07	OFFICE SUPPLIES	142.79	
11-30	SF	DY071100157	11/20/07	OFFICE SUPPLY (TRANSFER)	-2,735.70	
11-30	SF	DY071100875	11/20/07	OFFICE SUPPLY (TRANSFER)	-56.70	
11-30	S1	DY071100225	11/01/07	OFFICE SUPPLY (TRANSFER)	316.28	
12-04	P1	08K50400147	12/01/07	BOTTLED WATER	44.99	
12-12	P1	08K50400159	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,995.00	
12-14	P1	08K50400169	12/16/07	PUBLICATION/REFERENCE MATERIAL	27.75	
12-14	P1	08K50400168	09/12/07	PUBLICATION/REFERENCE MATERIAL	59.00	
12-14	P1	08K50400166	12/05/07	PUBLICATION/REFERENCE MATERIAL	7,440.00	
12-14	P1	08K50400170	12/16/07	PUBLICATION/REFERENCE MATERIAL	28.22	
12-17	P1	08K50400172	11/16/07	BOTTLED WATER	179.87	
12-20	P2	09345517	09/05/07	TONER CARTRIDGE - DELL 1600N	159.98	
12-21	P1	08K50400181	11/06/07	FOOD & BEVERAGE FOR MEETINGS	133.45	
12-21	P1	08K50400183	12/15/07	FOOD & BEVERAGE FOR MEETINGS	34.73	
12-21	P1	08K50400176	12/02/07	FOOD & BEVERAGE FOR MEETINGS	11.56	
12-31	SF	DY071200154	12/20/07	OFFICE SUPPLY (TRANSFER)	-660.00	
12-31	SF	DY071200858	12/20/07	OFFICE SUPPLY (TRANSFER)	-101.25	
12-31	S1	DY071200227	12/31/07	OFFICE SUPPLY (TRANSFER)	1,248.53	
SUPPLIES AND MATERIALS TOTALS:					17,552.48	
EQUIPMENT						
10-31	S8	MA000749397	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,806.50	
11-30	S8	MA000756929	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,806.50	
12-28	S8	MA000755723	12/01/07	EQUIPMENT MAINT (TRANSFER)	8,419.50	
EQUIPMENT TOTALS:					350,551.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					350,551.92	
OFFICE TOTALS:						

2007 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,465.08
PERSONNEL COMPENSATION	1,834.26
PERSONNEL BENEFITS	238,088.32
TRAVEL	322.45
RENT, COMMUNICATION, UTILITIES	11,863.44
	104,140.45
	26,410.78

16,182.44	PRINTING AND REPRODUCTION	23,061.97
856.25	OTHER SERVICES	5,445.31
22,536.69	SUPPLIES AND MATERIALS	40,316.40
14,385.63	EQUIPMENT	51,546.94
333,100.46	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,515.47
333,100.46	OFFICE TOTALS:	1,129,515.47

224.52	FRANKED MAIL	22,000.00
405.37	FRANKED MAIL	9,750.01
1,204.37	FRANKED MAIL	8,875.00
1,834.26	FRANKED MAIL	13,749.99
	FRANKED MAIL TOTALS:	27,083.34

22,000.00	DISTRICT DIR. DEPUTY C.O.S.	7,000.00
9,750.01	LEGISLATIVE ASSISTANT	8,000.00
8,875.00	LEGISLATIVE CORRESPONDENT	7,250.00
13,749.99	CONSTITUENT SERVICES REP.	2,625.00
27,083.34	DPY CH. OF ST/LEGIS DIR.	16,124.99
15,249.99	COMMUNICATIONS DIRECTOR	19,499.99
9,000.00	STAFF ASSISTANT-WASH DC OFFICE	10,750.00
10,750.01	STAFF ASSISTANT-DISTRICT	10,833.34
7,000.00	STAFF ASSISTANT-DISTRICT	4,166.67
8,000.00	PART-TIME EMPLOYEE	35,999.99
7,250.00	STAFF ASSISTANT-WASH DC OFFICE	238,708.32
2,625.00	STAFF ASST DC/OFFICE MANAGER	
16,124.99	EXECUTIVE ASSISTANT	
19,499.99	SR CONST REP/DPY PRESS SECTY	
10,750.00	LEGISLATIVE ASSISTANT	
10,833.34	SENIOR LEGISLATIVE ASSISTANT	
4,166.67	SR LEGIS ASST/OFFICE MANAGER	
35,999.99	CHIEF OF STAFF	
238,708.32	PERSONNEL COMPENSATION TOTALS:	

107.49	TRANSIT BENEFITS	107.49
107.48	TRANSIT BENEFITS	107.48
322.45	TRANSIT BENEFITS	322.45
	PERSONNEL BENEFITS TOTALS:	

68.00	LOCAL TRANSPORTATION	68.00
11.00	LOCAL TRANSPORTATION	11.00
3,173.03	PRIVATE AUTO MILEAGE	3,173.03
210.49	LOCAL TRANSPORTATION	210.49
70.00	LOCAL TRANSPORTATION	70.00
939.00	PRIVATE AUTO MILEAGE	939.00
59.66	PRIVATE AUTO MILEAGE	59.66
96.03	LOCAL TRANSPORTATION	96.03
15.00	LOCAL TRANSPORTATION	15.00
14.55	PRIVATE AUTO MILEAGE	14.55

23,061.97	PRINTING AND REPRODUCTION	23,061.97
5,445.31	OTHER SERVICES	5,445.31
40,316.40	SUPPLIES AND MATERIALS	40,316.40
51,546.94	EQUIPMENT	51,546.94
1,129,515.47	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,515.47
1,129,515.47	OFFICE TOTALS:	1,129,515.47

09/01/07	FRANKED MAIL	224.52
10/01/07	FRANKED MAIL	405.37
11/01/07	FRANKED MAIL	1,204.37
	FRANKED MAIL TOTALS:	27,083.34

10/01/07	DISTRICT DIR. DEPUTY C.O.S.	7,000.00
10/01/07	LEGISLATIVE ASSISTANT	8,000.00
10/01/07	LEGISLATIVE CORRESPONDENT	7,250.00
10/01/07	CONSTITUENT SERVICES REP.	2,625.00
09/01/07	DPY CH. OF ST/LEGIS DIR.	16,124.99
10/01/07	COMMUNICATIONS DIRECTOR	19,499.99
10/01/07	STAFF ASSISTANT-WASH DC OFFICE	10,750.00
10/01/07	STAFF ASSISTANT-DISTRICT	10,833.34
10/01/07	STAFF ASSISTANT-DISTRICT	4,166.67
10/01/07	PART-TIME EMPLOYEE	35,999.99
10/01/07	STAFF ASSISTANT-WASH DC OFFICE	238,708.32
10/01/07	STAFF ASST DC/OFFICE MANAGER	
10/01/07	EXECUTIVE ASSISTANT	
10/01/07	SR CONST REP/DPY PRESS SECTY	
10/01/07	LEGISLATIVE ASSISTANT	
10/01/07	SENIOR LEGISLATIVE ASSISTANT	
10/01/07	SR LEGIS ASST/OFFICE MANAGER	
10/01/07	CHIEF OF STAFF	
	PERSONNEL COMPENSATION TOTALS:	

10/01/07	TRANSIT BENEFITS	107.49
11/01/07	TRANSIT BENEFITS	107.48
12/01/07	TRANSIT BENEFITS	322.45
	PERSONNEL BENEFITS TOTALS:	

09/19/07	LOCAL TRANSPORTATION	68.00
09/17/07	LOCAL TRANSPORTATION	11.00
07/29/07	PRIVATE AUTO MILEAGE	3,173.03
08/30/07	LOCAL TRANSPORTATION	210.49
10/04/07	LOCAL TRANSPORTATION	70.00
08/03/07	PRIVATE AUTO MILEAGE	939.00
07/06/07	PRIVATE AUTO MILEAGE	59.66
08/03/07	LOCAL TRANSPORTATION	96.03
07/16/07	LOCAL TRANSPORTATION	15.00
09/11/07	PRIVATE AUTO MILEAGE	14.55

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE
11-26	04	NW200732401	DO
12-20	04	NW200733201	DO

PERSONNEL COMPENSATION

			BELL, MARK
			BIGGS, KELLI M
			CLARK, KATHERINE E
			ESTELLE, ELIZABETH C.
			FRANCIS, STEPHEN A
			GONZALEZ-BREANN C
			HARDY, ANDREW C
			HEDRICK PAMELA S
			MICHELL, RONALD A
			MUNDORF CHRISTOPHER
			PROLUGO, ALEXANDRIA L
			DO
			SHAWER, NANCY L
			TAYLOR, WALTER L
			VAZQUEZ DOMINGUEZ, JASON A
			VOGTSBERGER, LINDSAY S
			DO
			ZEIGLER, CHRISTIAN B.

PERSONNEL BENEFITS

10-31	S7	07304000314	
11-28	S7	07332000317	
12-31	S7	07365000315	

TRAVEL

10-05	P1	080H1200002	CHRISTIAN B ZEIGLER
10-05	P1	080H1200003	STEPHEN ADAM FRANCIS
10-19	P1	080H1200005	CITIBANK GOV CARD SERVICE
10-24	P1	080H1200006	CHRISTIAN B ZEIGLER
10-24	P1	080H1200019	DO
10-24	P1	080H1200014	CITIBANK GOV CARD SERVICE
10-24	P1	080H1200011	MARK BELL
10-24	P1	080H1200012	DO
10-24	P1	080H1200025	DO
10-24	P1	080H1200010	NANCY SHAVER

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PATRICK J. TIBERI—Con.						
10-24	P1	080H1200008	08/31/07	PRIVATE AUTO MILEAGE	42.02	
10-24	P1	080H1200009	09/20/07	PRIVATE AUTO MILEAGE	16.49	
10-24	P1	080H1200020	09/27/07	LOCAL TRANSPORTATION	77.00	
10-25	P1	080H1200020	08/29/07	PRIVATE AUTO MILEAGE	31.04	
10-25	P1	080H1200007	10/11/07	LOCAL TRANSPORTATION	40.00	
10-26	P1	080H1200021	08/29/07	PRIVATE AUTO MILEAGE	22.31	
10-26	P1	080H1200013	09/14/07	PRIVATE AUTO MILEAGE	13.10	
10-26	P1	080H1200024	10/18/07	LOCAL TRANSPORTATION	83.00	
11-15	P1	080H1200029	11/02/07	LOCAL TRANSPORTATION	60.00	
11-15	P1	080H1200035	09/28/07	AIRFARES	2,985.00	
11-15	P1	080H1200036	11/30/07	LOCAL TRANSPORTATION	83.33	
11-15	P1	080H1200033	10/31/07	PRIVATE AUTO MILEAGE	48.99	
11-15	P1	080H1200026	10/03/07	PRIVATE AUTO MILEAGE	46.56	
11-15	P1	080H1200028	10/16/07	PRIVATE AUTO MILEAGE	15.71	
11-15	P1	080H1200027	09/04/07	PRIVATE AUTO MILEAGE	91.18	
11-29	P1	080H1200047	10/31/07	LOCAL TRANSPORTATION	83.33	
12-14	P1	080H1200056	12/01/07	LOCAL TRANSPORTATION	83.33	
12-21	P1	080H1200062	11/29/07	PRIVATE AUTO MILEAGE	48.24	
12-26	P1	080H1200065	12/18/07	PRIVATE AUTO MILEAGE	34.70	
12-26	P1	080H1200066	10/22/07	PRIVATE AUTO MILEAGE	34.70	
12-26	P1	080H1200067	09/27/07	PRIVATE AUTO MILEAGE	59.27	
12-26	P1	080H1200068	11/09/07	LOCAL TRANSPORTATION	55.00	
12-26	P1	080H1200070	11/29/07	LOCAL TRANSPORTATION	25.00	
12-26	P1	080H1200071	12/06/07	LOCAL TRANSPORTATION	66.00	
12-26	P1	080H1200072	11/28/07	COMMERCIAL TRANSPORTATION	2,698.40	
12-27	P1	080H1200075	12/07/07	PRIVATE AUTO MILEAGE	9.70	
12-27	P1	080H1200080	12/07/07	LOCAL TRANSPORTATION	9.00	
12-27	P1	080H1200091	12/13/07	LOCAL TRANSPORTATION	75.00	
12-28	P1	080H1200082	11/01/07	PRIVATE AUTO MILEAGE	188.67	
12-28	P1	080H1200088	11/30/07	PRIVATE AUTO MILEAGE	13.58	
12-28	P1	080H1200086	11/02/07	PRIVATE AUTO MILEAGE	67.03	
12-28	P1	080H1200087	11/29/07	PRIVATE AUTO MILEAGE	11,863.44	
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS:	
10-22	P9	0H120180710	10/01/07	RENT-COLUMBUS	6,572.50	
10-24	P1	080H1200018	08/25/07	TELECOMMUNICATIONS CHARGES	594.70	
10-25	P2	HCV0703550	10/11/07	8830 BLACKBERRY	69.99	
10-29	S5	DY071000507	09/30/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	S5	DY071001114	09/01/07	DC TEL SERVICE (TRANSFER)	125.50	
10-29	S5	DY071005110	09/01/07	DC TEL TOLLS (TRANSFER)	930.22	
10-29	S5	DY071006883	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	84.51	
10-29	S5	DY071009455	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	70.05	
11-14	C3	NW200731800	08/01/07	BLACKBERRY SERVICE	38.60	
11-15	P1	080H1200034	09/25/07	TELECOMMUNICATIONS CHARGES	594.39	



11-15	P1	080H1200042	TIME WARNER CABLE	1006/07	11/05/07	UTILITIES	156.70
11-15	P1	080H1200043	DO	11/06/07	12/05/07	UTILITIES	156.70
11-16	P1	080H1200037	UNITED PARCEL SERVICE	09/05/07	09/05/07	POSTAGE/MAILING SERVICE	31.74
11-16	P1	080H1200038	DO	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	10.78
11-16	P1	080H1200039	DO	08/20/07	08/20/07	POSTAGE/MAILING SERVICE	16.84
11-19	P1	080H1200040	TRAVELCOMM	09/11/07	09/11/07	TELECOMMUNICATIONS CHARGES	508.16
11-20	P9	0H120100711	WESTMINSTER CORPORATION	11/01/07	11/30/07	RENT-COLUMBUS	6,572.50
11-28	S5	DY071100500		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071101005		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	125.50
11-28	S5	DY071104924		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,057.88
11-28	S5	DY071106620		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	84.51
11-28	S5	DY071109194		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.76
12-20	P9	0H120100712	WESTMINSTER CORPORATION	12/01/07	12/31/07	RENT-COLUMBUS	6,572.50
12-26	S5	DY071200495		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071201090		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	125.50
12-26	S5	DY071205232		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	736.14
12-26	S5	DY071207056		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	84.51
12-26	S5	DY071209642		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	87.54
12-26	P1	080H1200074	UPS	11/24/07	11/24/07	SHIPPING	33.85
12-26	P1	080H1200084	AIT	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	595.36
12-28	P1	080H1200085	TIME WARNER CABLE	12/06/07	01/05/08	UTILITIES	169.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,410.78
10-18	P5	7M5272603	PRINTING AND REPRODUCTION	08/21/07	08/21/07	MASSPRINTING#3	2,579.51
10-24	P1	080H1200017	HOMETOWN CONNECTION, INC	08/21/07	09/27/07	PRINTING AND REPRODUCTION	31.79
10-25	S3	07298000136	GORDON FLESCH CO., INC	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	49.10
11-15	P1	080H1200045	ACCURATE WORD LLC, ...	11/13/07	11/13/07	PRINTING AND REPRODUCTION	538.00
11-15	P1	080H1200044	GORDON FLESCH CO., INC.	09/27/07	10/27/07	PRINTING AND REPRODUCTION	47.90
11-71	S3	03250000147	ICONSITUENT	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	375.96
12-14	P1	080H1200050	DO	11/02/07	11/02/07	ADVERTISING	4,873.42
12-14	P1	080H1200051	DO	10/01/07	10/01/07	ADVERTISING	7,024.43
12-21	P1	080H1200052	DO	07/30/07	07/30/07	ADVERTISING	500.00
12-21	P1	080H1200063	JASON A.V. DOMINGUEZ	12/04/07	12/04/07	PRINTING AND REPRODUCTION	55.90
12-26	P1	080H1200073	GORDON FLESCH CO., INC.	10/30/07	11/30/07	PRINTING AND REPRODUCTION	100.43
						PRINTING AND REPRODUCTION TOTALS:	16,182.44
10-74	P1	080H1200016	ADFERO GROUP	09/30/07	09/30/07	EMAIL AND WEB RELATED SERVICES	613.25
12-20	F1	NN000021106	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/07	05/31/07	INSTALLATION SERVICE	243.00
						OTHER SERVICES TOTALS:	856.25
10-05	P1	080H1200004	SUPPLIES AND MATERIALS	04/27/07	09/25/07	OFFICE SUPPLIES	16.90
10-23	C1	NW200729203	CHRISTIAN B ZEIGLER	09/30/07	09/30/07	BOTTLED WATER	8.99
10-23	C1	NW200729203	DEER PARK	09/18/07	09/18/07	BOTTLED WATER	61.91
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P1	080H1200015	DO	10/01/07	10/01/07	OFFICE SUPPLIES	58.18
10-74	P1	080H1200027	CHRISTIAN B ZEIGLER	09/17/07	09/17/07	OFFICE SUPPLIES	206.48
10-24	P1	080H1200023	NANCY SHAFER	09/18/07	09/18/07	OFFICE SUPPLIES	51.66
10-26	P1	080H1200001	DO	08/31/07	08/31/07	OFFICE SUPPLIES	52.95
10-31	SF	DY071000244	ELLIZABETH O BOWLE	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	435.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PATRICK J. TIBERI—Con.						
10-31	SF	DY071000890	10/20/07	OFFICE SUPPLY (TRANSFER)		-68.85
10-31	SI	DY071000388	10/01/07	OFFICE SUPPLY (TRANSFER)		413.58
11-15	PI	080H1200046	11/13/07	FOOD & BEVERAGE FOR MEETINGS		130.75
11-15	PI	080H1200030	10/26/07	FOOD & BEVERAGE FOR MEETINGS		211.02
11-15	PI	080H1200032	01/01/08	PUBLICATION/REFERENCE MATERIAL		1,248.47
11-15	PI	080H1200031	11/07/07	PUBLICATION/REFERENCE MATERIAL		33.88
11-16	PI	080H1200041	11/04/07	FOOD & BEVERAGE FOR MEETINGS		22.04
11-19	P2	OSM34802	04/10/07	SOFTWARE - ADOBE GSA ACROBAT P		190.18
11-19	P2	OSM34802	04/10/07	SOFTWARE - ADOBE GSA ACROBAT P		19.67
11-19	P2	OSM34802	04/10/07	SOFTWARE - ADOBE GSA ACROBAT 8		1,901.70
11-19	P2	OSM34802	04/10/07	CORDLESS DT LX300 BLK-USB PS/2		54.14
11-19	P2	OSM34802	04/10/07	LENOVO L171 17IN LCD-1280X1024		231.52
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		8.99
11-28	C1	NW200733104	10/11/07	BOTTLED WATER		79.90
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		2.00
11-29	PI	080H1200049	11/09/07	OFFICE SUPPLIES		607.50
11-29	PI	080H1200048	10/18/07	OFFICE SUPPLIES		85.39
11-30	SF	DY071000265	11/20/07	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY071100983	11/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SI	DY071100381	11/01/07	OFFICE SUPPLY (TRANSFER)		283.58
12-14	PI	080H1200053	11/16/07	OFFICE SUPPLIES		57.63
12-14	PI	080H1200055	10/26/07	FOOD & BEVERAGE FOR MEETINGS		147.23
12-17	PI	080H1200054	11/28/07	OFFICE SUPPLIES		244.29
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		8.99
12-20	C1	NW200735103	11/09/07	BOTTLED WATER		45.93
12-20	C1	NW200735103	11/26/07	BOTTLED WATER		69.90
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		2.00
12-21	PI	080H1200058	11/12/07	FOOD & BEVERAGE FOR MEETINGS		76.00
12-21	PI	080H1200059	11/05/07	FOOD & BEVERAGE FOR MEETINGS		76.00
12-21	PI	080H1200060	11/19/07	FOOD & BEVERAGE FOR MEETINGS		76.00
12-21	PI	080H1200061	11/26/07	FOOD & BEVERAGE FOR MEETINGS		76.00
12-21	PI	080H1200064	12/14/07	HABITATION EXPENSE		28.82
12-26	PI	080H1200069	01/01/08	PUBLICATION/REFERENCE MATERIAL		16,145.00
12-27	PI	080H1200076	11/28/07	FOOD & BEVERAGE FOR MEETINGS		6.08
12-27	PI	080H1200077	12/03/07	FOOD & BEVERAGE FOR MEETINGS		129.39
12-27	PI	080H1200078	12/03/07	OFFICE SUPPLIES		34.99
12-28	PI	080H1200083	10/20/07	OFFICE SUPPLIES		53.36
12-31	SF	DY071200260	12/20/07	OFFICE SUPPLY (TRANSFER)		-320.25
12-31	SF	DY071200964	12/20/07	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	SI	DY071200380	12/01/07	OFFICE SUPPLY (TRANSFER)		216.10
					SUPPLIES AND MATERIALS TOTALS:	
					22,536.89	
EQUIPMENT						
10-31	S8	RA6000749545	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,813.52

10-31	S8	PL000753940		10/31/07	EQUIPMENT PURCHASE (TRANSFER)	506.25
10-31	S8	PL000753953		10/31/07	EQUIPMENT PURCHASE (TRANSFER)	348.34
11-16	F2	RN000020845	GTSI	11/08/07	TABLET COMPUTER - LENOVO X41 T	2,597.30
11-20	F1	NW000020913	LOCKHEED MARTIN DESKTOP SOLUTI	02/08/07	T&M SERVICE	243.00
11-30	S8	MA000757730		11/30/07	EQUIPMENT MAINT (TRANSFER)	2,813.52
11-30	S8	PL000762643		11/30/07	EQUIPMENT PURCHASE (TRANSFER)	506.25
11-30	S8	PL000762656		11/30/07	EQUIPMENT PURCHASE (TRANSFER)	348.34
12-27	F1	NW000021414	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/07	T&M SERVICE	181.00
12-27	F1	NW000021415	DO	07/12/07	T&M SERVICE	360.00
12-28	S8	MA000767102		12/31/07	EQUIPMENT MAINT (TRANSFER)	2,813.52
12-28	S8	PL000770460		12/31/07	EQUIPMENT PURCHASE (TRANSFER)	506.25
12-28	S8	PL000770473		12/31/07	EQUIPMENT PURCHASE (TRANSFER)	348.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,385.63
OFFICE TOTALS:						333,100.46

## 2006 HON. PATRICK J. TIBERI

## OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	12/31/06	FRANKED MAIL	57.08
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FRANKED MAIL TOTALS:  
57.08

OFFICIAL EXPENSES OF MEMBERS TOTALS  
57.08

OFFICE TOTALS:  
57.08

## 2007 HON. JOHN F. TIERNEY

## OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	42,375.68
10-31	SF	DY071000486		11/01/07	PERSONNEL COMPENSATION	908,716.43
11-30	SF	DY071100530		12/01/07	PERSONNEL BENEFITS	6,296.41
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	TRAVEL	1,263.85
12-20	04	NW200735202	DO	11/30/07	RENT COMMUNICATION UTILITIES	8,059.18
12-27	05	7N5272707	DO	11/05/07	PRINTING AND REPRODUCTION	18,898.19
12-31	SF	DY071200521		12/31/07	OTHER SERVICES	70,597.03
					SUPPLIES AND MATERIALS	10,002.60
					EQUIPMENT	5,631.74
OFFICIAL EXPENSES OF MEMBERS TOTALS						24,522.52
OFFICE TOTALS:						18,230.33
OFFICIAL EXPENSES OF MEMBERS TOTALS						1,119,214.52
OFFICE TOTALS:						342,264.41

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	524.34
10-31	SF	DY071000486		11/01/07	FRANKED MAIL	-40.50
11-30	SF	DY071100530		12/01/07	FRANKED MAIL	-146.25
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	382.00
12-20	04	NW200735202	DO	11/01/07	FRANKED MAIL	3,562.94
12-27	05	7N5272707	DO	11/05/07	FRANKED MAIL	20,680.34
12-31	SF	DY071200521		12/31/07	FRANKED MAIL	-82.95
FRANKED MAIL TOTALS						24,879.92

## STATEMENT OF DISBURSEMENTS

2516

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. JOHN F. TIERNEY—Con.						
PERSONNEL COMPENSATION						
10-31	S7	ACKERMAN STEFANIE Z	10/01/07	LEGISLATIVE ASSISTANT	12,549.98	
11-28	S7	ARNOLD BETSY	10/01/07	CHIEF OF STAFF	35,013.89	
12-31	S7	BARRETT GARY M	10/01/07	DISTRICT DIRECTOR	29,249.98	
		BLAYDES CAROLYN E	10/01/07	LEGISLATIVE ASSISTANT	13,787.27	
		BRADBURY JR, RICHARD	10/01/07	STAFF ASSISTANT/SYSTEMS ADMIN	7,843.74	
		CASEY TIMOTHY J	10/01/07	LEGISLATIVE ASSISTANT	10,637.48	
		ECONOMOU KATRINA	10/01/07	EXECUTIVE AIDE/SCHEDULER	10,749.85	
		GRESEK CHERYL A	10/01/07	SENIOR COORDINATOR	13,648.14	
		IRVING VICKI L	10/01/07	SHARED EMPLOYEE	3,999.99	
		JOHANSEN KATHLEEN A	10/01/07	DISTRICT SCHEDULER	7,099.58	
		LEONG JESSICA M	10/01/07	LEGISLATIVE CORRESPONDENT	8,099.18	
		MCCABE GEORGE P	10/01/07	SPECIAL PROJECT COORDINATOR	17,000.01	
		MCDERMOTT KEVIN	10/01/07	LEGISLATIVE DIRECTOR	27,053.59	
		NEIDHART CLAUDIA A	10/01/07	DISTRICT OFFICE MANAGER	13,177.50	
		PATTON MATTHEW	10/01/07	OUTREACH COORDINATOR	9,412.50	
		RIBEIRO CATHERINE M	10/01/07	PRESS SECRETARY	19,609.36	
		RUSH-LLOYD HELEN	10/01/07	GRANTS ADMINISTRATOR	12,471.56	
		SARGENT ROSE M	10/01/07	CONSTITUENT REPRESENTATIVE	12,863.77	
		YINGST BAMBI	10/01/07	STAFF ASSISTANT	2,819.63	
				PERSONNEL COMPENSATION TOTALS:	267,087.00	
PERSONNEL BENEFITS						
10-31	S7	GEORGE P. MCCABE	10/01/07	TRANSIT BENEFITS	421.29	
11-28	S7	BAMBI P. YINGST	11/01/07	TRANSIT BENEFITS	421.28	
12-31	S7	CHERYL GRESEK	12/01/07	TRANSIT BENEFITS	1,263.85	
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
10-19	P1	GEORGE P. MCCABE	08/14/07	PRIVATE AUTO MILEAGE	160.53	
10-19	P1	DO	08/29/07	LOCAL TRANSPORTATION	15.00	
10-30	P1	BAMBI P. YINGST	07/13/07	PRIVATE AUTO MILEAGE	62.16	
10-30	P1	CHERYL GRESEK	09/06/07	PRIVATE AUTO MILEAGE	165.87	
10-30	P1	DO	09/26/07	PRIVATE AUTO MILEAGE	35.00	
10-30	P1	DO	09/26/07	LOCAL TRANSPORTATION	102.83	
10-30	P1	DO	09/18/07	LODGING	447.57	
10-30	P1	CITIBANK GOV CARD SERVICE	08/05/07	LODGING	180.40	
10-30	P1	DO	07/30/07	AF DCA-BOS #7024 MEMBER	10.00	
10-30	P1	DO	07/27/07	AIRFARE FEE	240.40	
10-30	P1	DO	08/03/07	AF DCA-BOS #1936 MEMBER	480.79	
10-30	P1	DO	08/06/07	AF DC-BOS #9534 RIBEIRO	10.00	
10-30	P1	DO	08/03/07	AIRFARE FEE	10.00	
10-30	P1	DO	09/04/07	AF BOS-DCA #7954 MEMBER	180.40	
11-21	P1	DO	09/04/07	AIRFARE FEE	10.00	
11-21	P1	DO	08/30/07	AIRFARE FEE	240.40	
11-21	P1	DO	09/07/07	AF DCA-BOS #0950 MEMBER	240.40	
11-21	P1	DO	09/07/07	AF DCA-BOS #1712 MEMBER		



11-21	P1	08MA0600044	DO	09/06/07	AIRFARE FEE	10.00
11-21	P1	08MA0600045	DO	09/10/07	AF BOS-DCA #8101 MEMBER	240.40
11-21	P1	08MA0600046	DO	09/07/07	AIRFARE FEE	10.00
11-21	P1	08MA0600047	DO	09/10/07	AF DCA-BOS #2799 MEMBER	180.40
11-21	P1	08MA0600048	DO	09/11/07	AF DCA-BOS #3427 MEMBER	180.40
11-21	P1	08MA0600049	DO	09/10/07	AIRFARE FEE	10.00
11-21	P1	08MA0600050	DO	09/11/07	AF BOS-DCA #8255 MEMBER	180.40
11-21	P1	08MA0600051	DO	09/14/07	AIRFARE FEE	10.00
11-21	P1	08MA0600052	DO	09/24/07	AF BOS-DCA #9961 MEMBER	180.40
11-21	P1	08MA0600053	DO	09/20/07	AF DCA-BOS #9678 MEMBER	240.40
11-21	P1	08MA0600054	DO	09/20/07	AIRFARE FEE	10.00
11-21	P1	08MA0600055	DO	09/27/07	AF DCA-BOS #4452 MEMBER	240.40
11-21	P1	08MA0600062	DO	08/07/07	PRIVATE AUTO MILEAGE	192.57
11-21	P1	08MA0600064	DO	10/15/07	LOCAL TRANSPORTATION	22.00
11-29	P1	08MA0600086	BETSY ARNOLD	11/16/07	PRIVATE AUTO MILEAGE	25.90
11-29	P1	08MA0600094	CHERYL GRESEK	10/01/07	PRIVATE AUTO MILEAGE	199.79
11-29	P1	08MA0600098	CITIBANK GOV CARD SERVICE	10/24/07	AF DCA-BOS #5818 MEMBER	260.40
11-29	P1	08MA0600099	DO	10/15/07	AF BOS-DCA #8816 MEMBER	188.40
11-29	P1	08MA0600100	DO	10/18/07	AF DCA-BOS #7213 MEMBER	260.40
11-29	P1	08MA0600101	DO	10/22/07	AF BOS-DCA #3460 MEMBER	260.40
11-29	P1	08MA0600102	DO	10/19/07	AIRFARE FEE	10.00
11-29	P1	08MA0600103	DO	10/25/07	AF DCA-BOS #5818 MEMBER	260.40
11-29	P1	08MA0600104	DO	09/27/07	AIRFARE FEE	10.00
11-29	P1	08MA0600105	DO	10/01/07	AF BOS-DCA #3210 MEMBER	188.40
11-29	P1	08MA0600106	DO	10/04/07	AF DCA-BOS #1561 MEMBER	260.40
11-29	P1	08MA0600107	DO	10/09/07	A F BOS-DCA #7617 MEMBER	188.40
11-29	P1	08MA0600108	DO	10/10/07	AF DCA-BOS #4195 MEMBER	260.40
11-29	P1	08MA0600065	GARY BARRETT	09/04/07	PRIVATE AUTO MILEAGE	369.11
11-29	P1	08MA0600066	DO	10/13/07	LOCAL TRANSPORTATION	3.00
11-29	P1	08MA0600068	DO	08/07/07	MEALS ON TRAVEL	45.00
11-29	P1	08MA0600077	HELEN RUSH LLOYD	10/10/07	PRIVATE AUTO MILEAGE	85.85
11-29	P1	08MA0600078	DO	10/10/07	LOCAL TRANSPORTATION	76.00
11-29	P1	08MA0600074	HON. JOHN F. TIERNEY	09/04/07	LOCAL TRANSPORTATION	111.50
12-14	P1	08MA0600117	CHERYL GRESEK	11/01/07	PRIVATE AUTO MILEAGE	89.72
12-14	P1	08MA0600112	GARY BARRETT	11/05/07	PRIVATE AUTO MILEAGE	249.79
12-14	P1	08MA0600113	DO	11/15/07	LOCAL TRANSPORTATION	3.00
12-14	P1	08MA0600109	GEORGE P. MCCABE	09/26/07	PRIVATE AUTO MILEAGE	204.65
12-14	P1	08MA0600118	MATTHEW PATTON	11/03/07	PRIVATE AUTO MILEAGE	122.29
12-18	P1	08MA0600127	CLAUDIA NEIDHARDT	11/15/07	PRIVATE AUTO MILEAGE	23.91
12-18	P1	08MA0600125	KATHLEEN A. JOHANSEN	11/17/07	PRIVATE AUTO MILEAGE	7.76
12-18	P1	08MA0600136	KATRINA ECONOMOU	11/09/07	PRIVATE AUTO MILEAGE	5.19
RENT, COMMUNICATION, UTILITIES						8,059.18
10-03	CB	NW710021946	UNITED PARCEL SERVICE	09/20/07	OVERNIGHT MAIL	29.17
10-11	CB	NW710102107	DO	09/08/07	OVERNIGHT MAIL	21.29
10-18	CB	NW710172018	DO	09/28/07	OVERNIGHT MAIL	36.50
10-22	P9	MA060100710	ANN VERNET, TRUSTEE	10/01/07	PEABODY RENT	3,900.00
10-24	P1	08MA0600013	COMCAST	09/15/07	UTILITIES	106.74
10-24	P1	08MA0600010	VERIZON	07/21/07	TELECOMMUNICATIONS CHARGES	583.91
TRAVEL TOTALS						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN F. TIERNEY—Con						
10-24	PI 08MA0600020	DO	08/21/07	TELECOMMUNICATIONS CHARGES	585.84	
10-24	PI 08MA0600011	VERIZON WIRELESS	07/27/07	TELECOMMUNICATIONS CHARGES	257.83	
10-24	PI 08MA0600012	DO	08/27/07	TELECOMMUNICATIONS CHARGES	202.36	
10-24	PI 08MA0600021	DO	09/27/07	TELECOMMUNICATIONS CHARGES	201.08	
10-24	PI 08MA0600007	VIDEO TRANSFER	05/08/07		230.35	
10-29	S3 07302600037		10/31/07	HIR GRAPHICS (TRANSFER)	20.00	
10-29	S5 D7071000346		09/30/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	S5 D7071000979		09/30/07	DC TEL SERVICE (TRANSFER)	110.50	
10-29	S5 D7071003802		09/30/07	DC TEL TOLLS (TRANSFER)	414.18	
10-29	S5 D7071006700		09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	94.78	
10-29	S5 D7071008367		09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	131.77	
10-30	PI 08MA0600035	COMCAST	11/14/07	UTILITIES	106.74	
10-30	CB NW710292011	UNITED PARCEL SERVICE	10/19/07	OVERNIGHT MAIL	5.33	
10-30	CB NW710292011	DO	10/11/07	OVERNIGHT MAIL	25.00	
11-06	PI 08MA0600039	THE AMERICAN LEGION	11/10/07	TEMPORARY SPACE RENTAL	225.00	
11-06	CB NW711052004	UNITED PARCEL SERVICE	09/29/07	OVERNIGHT MAIL	8.50	
11-06	CB NW711052004	DO	10/19/07	OVERNIGHT MAIL	12.50	
11-08	CB NW711071958	DO	10/25/07	OVERNIGHT MAIL	25.00	
11-15	CB NW711142015	DO	10/15/07	OVERNIGHT MAIL	5.33	
11-15	CB NW711142015	DO	10/13/07	OVERNIGHT MAIL	20.33	
11-20	P9 MA0601R0711	ANN VERNET, TRUSTEE	11/01/07	PEABODY RENT	3,900.00	
11-21	S4 07325001131		10/31/07	RECORDING (TRANSFER)	173.50	
11-21	PI 08MA0600056	GARY BARRETT	11/10/07	TEMPORARY SPACE RENTAL	50.00	
11-21	PI 08MA0600060	VERIZON	09/21/07	TELECOMMUNICATIONS CHARGES	592.98	
11-21	PI 08MA0600061	VERIZON WIRELESS	10/20/07	TELECOMMUNICATIONS CHARGES	200.95	
11-24	CB NW711211959	UNITED PARCEL SERVICE	11/08/07	OVERNIGHT MAIL	25.00	
11-28	S5 D7071100342		10/31/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	S5 D7071100970		10/31/07	DC TEL SERVICE (TRANSFER)	110.50	
11-28	S5 D7071103697		10/31/07	DC TEL TOLLS (TRANSFER)	427.13	
11-28	S5 D7071106438		10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	94.78	
11-28	S5 D7071108105		10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	155.22	
11-29	PI 08MA0600080	COMCAST	11/15/07	UTILITIES	106.74	
11-29	CB NW711282016	UNITED PARCEL SERVICE	11/15/07	OVERNIGHT MAIL	6.00	
11-29	CB NW711282016	DO	11/15/07	OVERNIGHT MAIL	2.20	
11-29	PI 08MA0600082	VERIZON	11/02/07	TELECOMMUNICATIONS CHARGES	162.80	
12-05	CB NW712042004	UNITED PARCEL SERVICE	11/21/07	OVERNIGHT MAIL	32.70	
12-13	CB NW712122011	DO	11/15/07	OVERNIGHT MAIL	16.66	
12-13	CB NW712122011	DO	12/03/07	OVERNIGHT MAIL	62.50	
12-18	PI 08MA0600134	VERIZON	10/21/07	TELECOMMUNICATIONS CHARGES	585.88	
12-20	P9 MA0601R0712	ANN VERNET, TRUSTEE	12/01/07	PEABODY RENT	3,900.00	
12-21	CB NW71202015	UNITED PARCEL SERVICE	11/17/07	OVERNIGHT MAIL	23.32	
12-26	S5 D7071200933		11/01/07	DC TEL EQUIP (TRANSFER)	44.00	
12-26	S5 D7071200935		11/30/07	DC TEL SERVICE (TRANSFER)	110.50	

12-26	S5	DY071203913		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	417.18
12-26	S5	DY071206874		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	94.78
12-26	S5	DY071208549		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	142.34
12-28	CB	NW712272004	UNITED PARCEL SERVICE	12/19/07	12/19/07	OVERNIGHT MAIL	12.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,898.19
PRINTING AND REPRODUCTION							
10-24	P1	08MA0600008	DAVID L. ANDRIUKTUS, INC.	09/06/07	09/06/07	PRINTING AND REPRODUCTION	179.50
11-21	S3	0735000089		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	38.50
11-21	P1	08MA0600057	DAVID L. ANDRIUKTUS, INC.	11/06/07	11/06/07	PRINTING AND REPRODUCTION	40.00
12-14	P1	08MA0600120	MATTHEW PATTON	11/09/07	11/09/07	PRINTING AND REPRODUCTION	63.00
12-18	S3	07352000072		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	327.50
OTHER SERVICES							
10-24	P1	08MA0600006	JRM HAULING & RECYCLING	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	21.32
10-24	P1	08MA0600005	LANCELOT JANITORIAL & PAPER	08/08/07	08/22/07	JANITORIAL AND RELATED SERVICE	100.00
10-24	P1	08MA0600017	NEW IMAGE CLEANING	08/05/07	08/26/07	JANITORIAL AND RELATED SERVICE	140.00
10-24	P1	08MA0600022	DO	09/03/07	09/30/07	JANITORIAL AND RELATED SERVICE	175.00
10-24	P1	08MA0600038	JRM HAULING & RECYCLING	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	21.00
10-30	P1	08MA0600037	LANCELOT JANITORIAL & PAPER	09/05/07	09/19/07	JANITORIAL AND RELATED SERVICE	100.00
10-30	P1	08MA0600083	JRM HAULING & RECYCLING	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	21.30
11-29	P1	08MA0600083	JRM HAULING & RECYCLING	10/03/07	10/31/07	JANITORIAL AND RELATED SERVICE	150.00
11-29	P1	08MA0600079	LANCELOT JANITORIAL & PAPER	10/08/07	10/28/07	JANITORIAL AND RELATED SERVICE	140.00
11-29	P1	08MA0600076	NEW IMAGE CLEANING	03/07/07	03/21/07	JANITORIAL AND RELATED SERVICE	70.00
12-14	P1	08MA0600114	LANCELOT JANITORIAL & PAPER	04/04/07	04/18/07	JANITORIAL AND RELATED SERVICE	165.00
12-14	P1	08MA0600115	DO				1,103.62
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
10-10	P1	07MA0600430	CLAUDIA NEIDHARDT	08/31/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	214.50
10-19	P1	08MA0600003	GEORGE P. MCCABE	08/22/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	46.00
10-19	P1	08MA0600004	DO	08/07/07	09/21/07	PUBLICATION/REFERENCE MATERIAL	77.00
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	9.00
10-23	C1	NW200729202	DO	09/14/07	09/14/07	BOTTLED WATER	49.22
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P1	08MA0600015	NORTH SHORE CHAMBER OF COMM.	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	25.00
10-24	P1	08MA0600009	POCAHONTAS SPRING WATER CO.	07/01/07	07/31/07	BOTTLED WATER	5.00
10-24	P1	08MA0600019	DO	08/01/07	08/31/07	BOTTLED WATER	5.00
10-24	P1	08MA0600018	RECYCLED OFFICE PRODUCTS	09/26/07	09/26/07	OFFICE SUPPLIES	56.07
10-25	P1	08MA0600014	LYNN AREA CHAMBER OF COMMERCE	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	30.00
10-25	P1	08MA0600016	NORTH SHORE CHAMBER OF COMM.	10/03/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	25.00
10-31	SF	DY071000163		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	SF	DY071000809		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	SF	DY071000809		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	49.28
11-20	P2	08S47159	ALLIANCE MICRO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	90.00
11-20	P1	08MA0600059	CLAUDIA NEIDHARDT	10/31/07	10/31/07	RICOH TONER CASSETTE - BLACK	16.86
11-21	P1	08MA0600063	MATTHEW PATTON	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	61.94
11-21	P1	08MA0600058	RECYCLED OFFICE PRODUCTS	08/08/07	08/08/07	OFFICE SUPPLIES	103.80
11-28	C1	NW200733103	DEER PARK	10/25/07	10/25/07	OFFICE SUPPLIES	9.00
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	43.47
11-28	C1	NW200733103	DO	10/09/07	10/09/07	BOTTLED WATER	2.00
11-29	P1	08MA0600091	CHRONICLE OF HIGHER EDUCATION	10/31/07	10/31/07	BOTTLED WATER	65.00
11-29	P1	08MA0600091		01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN F. TIERNEY—Con						
11-29	P1	08MA0600085	11/02/07	CLAUDIA NEIDHART	22.90	
11-29	P1	08MA0600059	12/07/07	COMMUNITY NEWSPAPER COMPANY	48.00	
11-29	P1	08MA0600070	12/21/07	DO	27.96	
11-29	P1	08MA0600071	12/21/07	DO	37.84	
11-29	P1	08MA0600072	12/21/07	DO	39.92	
11-29	P1	08MA0600073	12/22/07	DO	39.92	
11-29	P1	08MA0600087	12/15/07	DO	38.88	
11-29	P1	08MA0600088	11/30/07	DO	37.84	
11-29	P1	08MA0600093	12/21/07	DO	63.00	
11-29	P1	08MA0600094	12/21/07	DO	38.88	
11-29	P1	08MA0600095	12/21/07	DO	26.92	
11-29	P1	08MA0600096	12/22/07	DO	39.92	
11-29	P1	08MA0600089	11/14/07	EDUCATION WEEK	59.40	
11-29	P1	08MA0600097	09/05/07	GARY BARRETT	2.00	
11-29	P1	08MA0600097	11/02/07	LYNFIELD VILLAGE	22.00	
11-29	P1	08MA0600092	09/01/07	POCAHONTAS SPRING WATER CO.	19.25	
11-29	P1	08MA0600090	01/01/08	WASHINGTON MONTHLY	29.95	
11-30	SF	DY071100171	11/29/07	DO	-411.25	
11-30	SF	DY071100889	11/29/07	DO	-121.50	
11-30	SF	DY071100244	11/01/07	DO	446.12	
11-30	P1	08MA0600075	11/30/07	THE HAWTHORNE HOTEL	229.96	
12-03	P2	03S47234	10/29/07	ALLIANCE MICRO	210.00	
12-14	P1	08MA0600116	11/06/07	COMMUNITY NEWSPAPER COMPANY	44.00	
12-14	P1	08MA0600110	11/30/07	GEORGE P MCCABE	40.71	
12-14	P1	08MA0600111	10/12/07	DO	88.25	
12-14	P1	08MA0600119	10/30/07	MATTHEW PATTON	100.68	
12-18	P1	08MA0600133	03/01/08	CD PUBLICATIONS	507.00	
12-18	P1	08MA0600128	11/16/07	CLAUDIA NEIDHART	19.77	
12-18	P1	08MA0600130	12/28/07	COMMUNITY NEWSPAPER COMPANY	51.00	
12-18	P1	08MA0600131	12/28/07	DO	63.00	
12-18	P1	08MA0600123	12/28/07	CONGRESSIONAL QUARTERLY INC	13,000.00	
12-18	P1	08MA0600121	12/14/07	DAILY TIMES CHRONICLE	274.15	
12-18	P1	08MA0600122	12/14/07	DO	56.83	
12-18	P1	08MA0600126	11/17/07	KATHLEEN A JOHANSEN	22.10	
12-18	P1	08MA0600137	11/03/07	KATRINA ECONOMOU	38.00	
12-18	P1	08MA0600132	12/01/07	PROGRESSIVE	115.41	
12-18	P1	08MA0600124	12/16/07	THE ECONOMIST	216.00	
12-20	C1	NW200735102	12/15/07	WAKEFIELD DAILY ITEM CO	9.00	
12-20	C1	NW200735102	11/30/07	DEER PARK	43.24	
12-20	C1	NW200735102	11/01/07	DO	17.48	
12-20	C1	NW200735102	11/14/07	DO	2.00	
12-31	SF	DY071200169	11/30/07	DO	-279.75	
			01/01/08	OFFICE SUPPLY (TRANSFER)		





## STATEMENT OF DISBURSEMENTS

2522

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDOLPHUS TOWNS—Con.						
10-31	S7	07304000286	10/01/07	10/31/07	16,250.01	
11-28	S7	07304000289	10/01/07	11/30/07	833.34	
12-31	S7	07365000287	10/01/07	12/31/07	8,750.01	
PERSONNEL BENEFITS						
10-22	P9	NY1003L0710	10/01/07	10/31/07	117.99	
10-23	P1	08NY1000014	11/01/07	11/30/07	117.98	
10-23	P1	08NY1000017	12/01/07	12/31/07	353.95	
11-20	P9	NY1003L0711	10/01/07	10/31/07	845.00	
11-26	P1	07NY1000409	08/23/07	09/25/07	2,715.70	
11-29	P1	08NY1000054	09/08/07	09/08/07	302.60	
11-29	P1	08NY1000049	11/01/07	11/30/07	845.00	
11-29	P1	08NY1000060	08/14/07	09/05/07	34.25	
11-29	P1	08NY1000061	11/09/07	11/09/07	169.00	
11-29	P1	08NY1000062	09/28/07	09/28/07	3,079.08	
11-29	P1	08NY1000063	10/08/07	10/08/07	44.36	
11-29	P1	08NY1000064	11/02/07	11/02/07	209.46	
11-29	P1	08NY1000065	11/02/07	11/02/07	33.20	
11-30	P1	08NY1000056	11/02/07	11/02/07	147.23	
11-30	P1	08NY1000056	09/14/07	09/17/07	45.25	
11-30	P1	08NY1000057	09/14/07	09/15/07	90.68	
PERSONNEL COMPENSATION TOTALS						
10-31	S7	07304000286	10/01/07	10/31/07	218,016.07	
11-28	S7	07304000289	11/01/07	11/30/07	117.99	
12-31	S7	07365000287	12/01/07	12/31/07	117.98	
PERSONNEL BENEFITS TOTALS:						
10-22	P9	NY1003L0710	10/01/07	10/31/07	845.00	
10-23	P1	08NY1000014	08/23/07	09/25/07	2,715.70	
10-23	P1	08NY1000017	09/08/07	09/08/07	302.60	
11-20	P9	NY1003L0711	11/01/07	11/30/07	845.00	
11-26	P1	07NY1000409	08/14/07	09/05/07	34.25	
11-29	P1	08NY1000054	11/09/07	11/09/07	169.00	
11-29	P1	08NY1000049	09/28/07	09/28/07	3,079.08	
11-29	P1	08NY1000060	10/08/07	10/08/07	44.36	
11-29	P1	08NY1000061	11/02/07	11/02/07	209.46	
11-29	P1	08NY1000062	11/02/07	11/02/07	33.20	
11-29	P1	08NY1000063	11/02/07	11/02/07	147.23	
11-30	P1	08NY1000056	09/14/07	09/17/07	45.25	
11-30	P1	08NY1000056	09/14/07	09/17/07	90.68	
11-30	P1	08NY1000057	09/14/07	09/15/07	92.08	

11-30	P1	08NY1000058	DO	09/14/07	09/17/07	CAR RENTAL	220.59
12-11	P1	08NY1000064	CITIBANK GOV CARD SERVICE	09/27/07	10/03/07	AIRFARES (2)	429.00
12-11	P1	08NY1000066	HOK- EDOLPHUS TOWNS	10/09/07	10/09/07	LOCAL TRANSPORTATION	120.00
12-20	P9	NY10030712	CHASE MANHATTAN BANK (FORD CR)	12/01/07	12/31/07	LEASED AUTO 2005 LINCOLN	845.00
TRAVEL TOTALS							10,267.48
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FX60710044	FEDERAL EXPRESS CORP	09/18/07	09/18/07	OVERNIGHT MAIL	185.83
10-12	CB	FX6071011A	DO	09/27/07	09/27/07	OVERNIGHT MAIL	83.71
10-15	P1	08NY1000006	IRENE ROWLING	09/01/07	09/30/07	UTILITIES	500.00
10-15	P1	08NY1000003	TIME WARNER CABLE OF NY	09/25/07	10/24/07	UTILITIES	141.00
10-15	P1	08NY1000008	UNITED PARCEL SERVICE	08/31/07	09/06/07	POSTAGE/MAILING SERVICE	89.91
10-15	P1	08NY1000009	DO	08/31/07	09/06/07	POSTAGE/MAILING SERVICE	10.66
10-15	P1	08NY1000010	DO	09/11/07	09/12/07	POSTAGE/MAILING SERVICE	30.66
10-15	P1	08NY1000010	VERIZON WIRELESS	09/24/07	09/24/07	7130 COLOR V/VOICE AND DATA	29.99
10-15	P2	HC070703442	DO	09/24/07	09/24/07	OVERNIGHT DELIVERY	14.99
10-15	P2	HC070703442	DO	09/24/07	09/24/07	TELECOMMUNICATIONS CHARGES	270.67
10-18	P1	08NY1000007	DO	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	184.26
10-19	CB	FX6071018A	FULTON PARK #2 ASSOCIATES	10/03/07	10/03/07	OVERNIGHT MAIL	1,463.89
10-22	P9	NY10030710	FULTON PARK #2 ASSOCIATES	10/03/07	10/31/07	BROOKLYN-RENT	4,000.00
10-22	P9	NY10070710	LYNDON WHITEMAN	10/01/07	10/31/07	RENT-BROOKLYN	3,125.00
10-22	P9	NY10010710	LYNDON WHITEMAN	10/01/07	10/31/07	BROOKLYN-RENT	280.00
10-23	P1	08NY1000019	TWENTY SIX COURT	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	71.70
10-23	P1	08NY1000019	AT & T	09/22/07	10/21/07	UTILITIES	637.62
10-23	P1	08NY1000020	CABLEVISION OF NEW YORK CITY	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	42.27
10-23	P1	08NY1000022	UNITED PARCEL SERVICE	09/17/07	09/26/07	POSTAGE/MAILING SERVICE	120.49
10-26	CB	FX6071023A	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	28.00
10-29	S5	DY071000472	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	130.50
10-29	S5	DY071001083	TIME WARNER	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	1,274.23
10-29	S5	DY071004818	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	149.55
10-29	S5	DY071006832	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	390.52
10-29	S5	DY071009196	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	581.12
11-01	P1	08NY1000023	VERIZON NEW YORK INC	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	903.34
11-01	P1	08NY1000024	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	36.15
11-02	CB	FX6071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	108.40
11-09	CB	FX6071108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	57.59
11-09	CB	FX6071108A	DO	10/22/07	10/22/07	OVERNIGHT MAIL	1,048.98
11-15	P1	08NY1000042	AT & T	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	71.70
11-15	P1	08NY1000037	CABLEVISION	10/22/07	11/21/07	UTILITIES	136.00
11-15	P1	08NY1000035	TIME WARNER CABLE OF NY	10/25/07	11/24/07	UTILITIES	69.31
11-15	P1	08NY1000035	VERIZON WIRELESS	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	62.3
11-15	P1	08NY1000032	VERIZON WIRELESS	10/26/07	10/26/07	POSTAGE/MAILING SERVICE	69.10
11-20	P1	08NY1000043	FEDERAL EXPRESS	10/26/07	10/31/07	OVERNIGHT MAIL	1,463.89
11-20	CB	FX6071119A	FEDERAL EXPRESS CORP	10/31/07	11/30/07	BROOKLYN-RENT	4,000.00
11-20	P9	NY10030711	FULTON PARK #2 ASSOCIATES	11/01/07	11/30/07	RENT-BROOKLYN	3,125.00
11-20	P9	NY10020711	LYNDON WHITEMAN	11/01/07	11/30/07	BROOKLYN-RENT	73.00
11-20	P9	NY10010711	TWENTY SIX COURT	11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	28.00
11-27	S3	07331000052	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	130.50
11-28	S5	DY071100466	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	1,116.35
11-28	S5	DY071101074	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	149.55
11-28	S5	DY071104651	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	416.60
11-28	S5	DY071106569	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	
11-28	S5	DY071108936	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDOLPHUS TOWNS—Con.						
11-28	CB	FXK071127A	11/09/07	OVERNIGHT MAIL	11/09/07	25.82
11-29	PI	08NY1000059	11/01/07	UTILITIES	11/30/07	500.00
11-29	PI	08NY1000036	10/23/07	POSTAGE/MAILING SERVICE	10/26/07	49.27
11-29	PI	08NY1000047	10/26/07	POSTAGE/MAILING SERVICE	10/30/07	17.86
11-29	PI	08NY1000048	10/10/07	POSTAGE/MAILING SERVICE	10/16/07	154.06
11-29	PI	08NY1000044	11/01/07	TELECOMMUNICATIONS CHARGES	11/30/07	479.23
11-29	PI	08NY1000045	11/01/07	TELECOMMUNICATIONS CHARGES	11/30/07	990.73
12-03	CB	FXK071129B	11/15/07	OVERNIGHT MAIL	11/15/07	155.69
12-07	CB	FXK071206A	11/26/07	OVERNIGHT MAIL	11/26/07	15.01
12-11	PI	08NY1000069	11/25/07	UTILITIES	12/24/07	136.00
12-11	PI	08NY1000070	10/10/07	POSTAGE/MAILING SERVICE	10/16/07	154.06
12-11	PI	08NY1000072	11/06/07	POSTAGE/MAILING SERVICE	11/07/07	89.91
12-11	PI	08NY1000065	11/07/07	TELECOMMUNICATIONS CHARGES	12/06/07	266.33
12-17	CB	FXK071213A	11/28/07	OVERNIGHT MAIL	11/28/07	360.27
12-18	P2	HCV0800200	11/13/07	8830 COLOR INVOICE AND DATA	11/13/07	69.99
12-20	P9	NY100350712	12/01/07	BROOKLYN RENT	12/31/07	1,463.89
12-20	P9	NY100260712	12/01/07	RENT-BROOKLYN	12/31/07	4,000.00
12-20	P9	NY100160712	12/01/07	BROOKLYN RENT	12/31/07	3,125.00
12-21	CB	FXK071220B	12/10/07	OVERNIGHT MAIL	12/10/07	17.44
12-26	S5	DY071200458	11/01/07	DC TEL EQUIP (TRANSFER)	11/30/07	28.00
12-26	S5	DY071201059	11/01/07	DC TEL SERVICE (TRANSFER)	11/30/07	130.50
12-26	S5	DY071204936	11/01/07	DC TEL TOLLS (TRANSFER)	11/30/07	1,656.95
12-26	S5	DY071207005	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	11/30/07	149.55
12-26	S5	DY071209385	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	11/30/07	407.47
12-28	PI	08NY1000079	11/22/07	UTILITIES	12/21/07	71.70
12-28	CB	FXK071272A	12/12/07	OVERNIGHT MAIL	12/12/07	1,253.31
12-28	CB	FXK071227A	12/14/07	OVERNIGHT MAIL	12/14/07	18.63
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-15	PI	08NY1000002	09/17/07	PRINTING AND REPRODUCTION	09/17/07	42,360.93
10-25	S3	07295000123	10/01/07	PHOTOGRAPHIC (TRANSFER)	10/01/07	150.00
11-15	PI	08NY1000029	11/06/07	PRINTING AND REPRODUCTION	11/06/07	31.00
11-15	PI	08NY1000030	11/01/07	PRINTING AND REPRODUCTION	11/01/07	75.00
11-15	PI	08NY1000031	10/26/07	PRINTING AND REPRODUCTION	10/26/07	75.00
11-26	P5	7A5Z22609A	10/05/07	MASSPRINTING#9	10/05/07	250.50
11-26	P5	7A5Z32609	10/12/07	MASSPRINTING#9	10/12/07	9,151.00
12-28	PI	08NY1000080	12/04/07	PRINTING AND REPRODUCTION	12/04/07	2,620.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-02	PI	07RY1000014	08/02/07	JANITORIAL AND RELATED SERVICE	08/31/07	13,005.00
10-23	PI	08NY1000016	10/01/07	JANITORIAL AND RELATED SERVICE	10/31/07	625.00
10-23	PI	08NY1000015	10/28/07	INSURANCE	04/28/08	500.00
10-25	PI	08NY1000004	10/01/07	SECURITY AND RELATED SERVICE	10/31/07	2,028.00
OTHER SERVICES					SECURITY AND RELATED SERVICE	
10-02	PI	07RY1000014	08/02/07	JANITORIAL AND RELATED SERVICE	08/31/07	73.05
10-23	PI	08NY1000016	10/01/07	JANITORIAL AND RELATED SERVICE	10/31/07	625.00
10-23	PI	08NY1000015	10/28/07	INSURANCE	04/28/08	500.00
10-25	PI	08NY1000004	10/01/07	SECURITY AND RELATED SERVICE	10/31/07	2,028.00



11-15	PI	08NY1000034	CTH MAINTENANCE SERVICE 8	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	500.00
11-15	PI	08NY1000036	MARKLAWEPS CAROLINA SECURITY	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	73.05
11-15	PI	08NY1000033	MONARCH CONSTITUENT SERVICE	10/23/07	10/30/07	SERVICE CONTRACT	103.33
11-16	PI	08NY1000028	NEW COMPU TECH	07/30/07	07/30/07	SERVICE CONTRACT	275.00
11-29	PI	08NY1000053	CTH MAINTENANCE SERVICE	10/01/07	10/30/07	JANITORIAL AND RELATED SERVICE	500.00
12-11	PI	08NY1000071	MARKLAWEPS CAROLINA SECURITY	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	73.05
12-28	PI	08NY1000083	IRENE ROWLING	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	500.00
12-28	PI	08NY1000093	MARKLAWEPS CAROLINA SECURITY	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	67.80
OTHER SERVICES TOTALS:							5,318.28
SUPPLIES AND MATERIALS							
10-15	PI	08NY1000005	QUILL CORPORATION	09/13/07	09/13/07	OFFICE SUPPLIES	924.22
11-15	PI	08NY1000001	STAPLES	04/22/07	04/22/07	OFFICE SUPPLIES	581.34
10-23	CI	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	CI	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	CI	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	CI	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	CI	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	21.25
10-23	CI	NW200729203	DO	09/12/07	09/12/07	BOTTLED WATER	84.93
10-23	CI	NW200729203	DO	09/17/07	09/17/07	BOTTLED WATER	25.98
10-23	CI	NW200729203	DO	09/19/07	09/19/07	BOTTLED WATER	16.00
10-23	CI	NW200729203	DO	09/26/07	09/26/07	BOTTLED WATER	42.93
10-23	CI	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	CI	NW200729203	DO	09/20/07	09/20/07	OFFICE SUPPLIES	17.60
10-23	PI	08NY1000018	KAREN E. JOHNSON	09/25/07	09/25/07	OFFICE SUPPLIES	116.86
10-23	PI	08NY1000011	QUILL CORPORATION	09/25/07	09/25/07	OFFICE SUPPLIES	97.76
10-23	PI	08NY1000012	DO	09/27/07	09/27/07	OFFICE SUPPLIES	527.03
10-23	PI	08NY1000013	DO	09/19/07	09/30/07	FOOD & BEVERAGE FOR MEETINGS	168.84
10-23	PI	08NY1000021	SNOWBIRD CORP	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	974.79
10-31	SI	DY071000356	DO	09/26/07	09/30/07	OFFICE SUPPLIES	113.69
11-01	PI	08NY1000026	SNOWBIRD CORP	09/26/07	09/30/07	OFFICE SUPPLIES	60.00
11-01	PI	08NY1000027	DO	09/30/07	09/30/07	OFFICE SUPPLIES	41.48
11-02	PI	08NY1000025	UNITED PARCEL SERVICE	09/25/07	10/04/07	OFFICE SUPPLIES	59.84
11-15	PI	08NY1000038	QUILL CORPORATION	10/18/07	10/18/07	OFFICE SUPPLIES	739.50
11-15	PI	08NY1000039	DO	10/23/07	10/23/07	OFFICE SUPPLIES	14.39
11-15	PI	08NY1000040	DO	10/18/07	10/18/07	OFFICE SUPPLIES	3.05
11-15	PI	08NY1000041	DO	10/23/07	10/23/07	OFFICE SUPPLIES	355.00
11-15	PI	08NY1000041	CDW GOVERNMENT INC	10/05/07	10/05/07	HP 620N JETDIRECT EIO 10/100BT	9.99
11-28	P2	OSM35892	DO	10/05/07	10/05/07	SHIPPING	12.00
11-28	CI	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	CI	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	CI	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	21.25
11-28	CI	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	CI	NW200733104	DO	10/05/07	10/05/07	BOTTLED WATER	81.94
11-28	CI	NW200733104	DO	10/10/07	10/10/07	BOTTLED WATER	32.95
11-28	CI	NW200733104	DO	10/12/07	10/12/07	BOTTLED WATER	18.99
11-28	CI	NW200733104	DO	10/19/07	10/19/07	BOTTLED WATER	13.97
11-28	CI	NW200733104	DO	10/30/07	10/30/07	BOTTLED WATER	16.95
11-28	CI	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	PI	08NY1000050	QUILL CORPORATION	11/07/07	11/07/07	OFFICE SUPPLIES	477.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO. - PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con					
2007 HON. EDOLPHUS TOWNS—Con.					
11-29	PI 08NY1000051	10/15/07	OFFICE SUPPLIES	47.62	
11-30	SI DY071100348	11/30/07	OFFICE SUPPLY (TRANSFER)	900.17	
12-11	PI 08NY1000073	11/29/07	LEASED AUTO EXPENSE	43.33	
12-11	PI 08NY1000067	11/07/07	OFFICE SUPPLIES	20.98	
12-11	PI 08NY1000068	11/07/07	OFFICE SUPPLIES	457.18	
12-17	PI 08CHS000126	12/12/07	CALENDARS	4,050.00	
12-20	CI NW200735103	11/30/07	BOTTLED WATER	10.99	
12-20	CI NW200735103	11/30/07	BOTTLED WATER	10.99	
12-20	CI NW200735103	11/30/07	BOTTLED WATER	12.00	
12-20	CI NW200735103	11/30/07	BOTTLED WATER	10.99	
12-20	CI NW200735103	11/30/07	BOTTLED WATER	21.25	
12-20	CI NW200735103	11/02/07	BOTTLED WATER	28.97	
12-20	CI NW200735103	11/06/07	BOTTLED WATER	26.99	
12-20	CI NW200735103	11/13/07	BOTTLED WATER	2.99	
12-20	CI NW200735103	11/26/07	BOTTLED WATER	62.95	
12-20	CI NW200735103	11/30/07	BOTTLED WATER	2.00	
12-26	PI 08NY1000075	11/07/07	OFFICE SUPPLIES	477.64	
12-26	PI 08NY1000076	11/21/07	OFFICE SUPPLIES	61.80	
12-26	PI 08NY1000077	11/30/07	OFFICE SUPPLIES	254.08	
12-26	PI 08NY1000078	12/05/07	OFFICE SUPPLIES	94.95	
12-26	PI 08NY1000074	03/31/07	PUBLICATION/REFERENCE MATERIAL	596.90	
12-28	PI 08NY1000089	08/21/07	OFFICE SUPPLIES	6.79	
12-28	PI 08NY1000090	08/24/07	OFFICE SUPPLIES	90.94	
12-28	PI 08NY1000091	08/24/07	OFFICE SUPPLIES	109.98	
12-28	PI 08NY1000092	08/21/07	OFFICE SUPPLIES	208.41	
12-31	SI DY071200349	12/01/07	OFFICE SUPPLY (TRANSFER)	1,261.16	
SUPPLIES AND MATERIALS TOTALS:				14,626.15	
EQUIPMENT					
10-31	S8 MA000748815	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,671.42	
10-31	S8 PL000753979	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	561.08	
11-30	HV 08A90100047	10/31/07	MAINT CHARGE #SF00071-HSS MEMO	43.56	
11-30	S8 MA000757027	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,721.42	
11-30	S8 PL000763338	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	561.08	
12-28	S8 MA000764606	12/01/07	EQUIPMENT MAINT (TRANSFER)	3,721.42	
12-28	S8 PL000771088	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	561.08	
EQUIPMENT TOTALS:				12,841.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				331,749.15	
OFFICE TOTALS:				331,749.15	

2006 HON. EDOLPHUS TOWNS					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
10-30	HR 397333	07/15/06	REFUND: SUB. CANCELLATION		-165.53
NATIONAL JOURNAL GROUP, INC.					

11-29	P1	08NY1000052	SNOWBIRD CORP	12/31/06	12/31/06	OFFICE SUPPLIES	30.19
						SUPPLIES AND MATERIALS TOTALS:	-135.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-135.34
						OFFICE TOTALS:	-135.34

2005 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-02	P1	07NY1000408	SNOWBIRD CORP.	10/01/05	12/13/05	EQUIPMENT RENTAL	65.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	65.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.03
						OFFICE TOTALS:	65.03

2007 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							161.49
PERSONNEL COMPENSATION							96,871.36
PERSONNEL BENEFITS							382.88
TRAVEL							4,251.55
RENT COMMUNICATION, UTILITIES							11,194.27
PRINTING AND REPRODUCTION							3,186.20
OTHER SERVICES							305.23
SUPPLIES AND MATERIALS							2,389.85
EQUIPMENT							4,194.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							122,937.80
OFFICE TOTALS:							122,937.80

OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							6.00
10 31	SF	DY071000347		10/29/07	11/01/07	FRAMED MAIL	-28.70
11 30	SF	DY071100384		11/29/07	12/01/07	FRAMED MAIL	29.59
11-30	O4	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRAMED MAIL	197.90
12-20	O4	NW200735202	DO	11/01/07	11/30/07	FRAMED MAIL	-31.30
12 31	SF	DY071200378		12/29/07	12/31/07	FRAMED MAIL	161.49
						FRAMED MAIL TOTALS:	2,513.02

PERSONNEL COMPENSATION							
ANFINSON, SUSAN				11/03/07	12/31/07	SHARED EMPLOYEE	10,000.00
BLACK, JUNE M				11/01/07	12/31/07	DISTRICT OFFICE OF STAFF	1,000.00
CRONIN, MARY C				12/01/07	12/31/07	SHARED EMPLOYEE	19,166.66
ELBERT, KATHERINE				10/22/07	12/31/07	CHIEF OF STAFF	5,722.22
GANNON, JENNIFER M				10/23/07	12/31/07	SCHEDULER	13,200.00
HICKLING, CHRISTOPHER W				10/22/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	6,400.00
KEOHAN, CHRISTOPHER J				11/13/07	12/31/07	DISTRICT OFFICE OF STAFF	10,708.34
LOPEZ, LARRY A				10/22/07	12/31/07	DISTRICT OFFICE OF STAFF	8,133.34
LYNCH, KATHERINE M				10/22/07	12/31/07	JUNIOR LEGISLATIVE ASSISTANT	17,888.89
MARTIN, BRIAN J				11/05/07	12/31/07	DISTRICT DIRECTOR	2,138.89
PAYANO, PAVEL M				12/03/07	12/31/07	LAWRENCE OFFICE STAFF	96,871.36
						PERSONNEL COMPENSATION TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON NIKI TSONGAS—Con						
PERSONNEL BENEFITS						
11-29	S7	0733200202	11/01/07	TRANSIT BENEFITS	191.44	191.44
12-31	S7	0736500201	12/01/07	TRANSIT BENEFITS	191.44	382.88
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
12-06	P1	08MA0500058	10/25/07	LODGING	921.17	921.17
12-06	P1	08MA0500059	10/22/07	LOCAL TRANSPORTATION	100.00	100.00
12-06	P1	08MA0500060	10/22/07	A/F BOS-DCA ELBERT	260.40	260.40
12-06	P1	08MA0500061	10/26/07	A/F ELBERT DCA-BOS	260.40	260.40
12-06	P1	08MA0500062	11/02/07	A/F ELBERT DCA-BOS	260.40	260.40
12-07	P1	08MA0500067	11/05/07	A/F BOS-DCA-BOS #621 ELBERT	520.80	520.80
12-18	P1	08MA0500075	11/01/07	11/01/07	280.40	280.40
12-18	P1	08MA0500076	11/05/07	A/F BOS-WAS #4845 TSONGAS	208.40	208.40
12-18	P1	08MA0500081	11/18/07	LODGING	279.61	279.61
12-18	P1	08MA0500077	12/03/07	A/F BOS-WAS-BOS #2203 ELBERT	520.80	520.80
12-18	P1	08MA0500078	12/03/07	LOCAL TRANSPORTATION	99.50	99.50
12-18	P1	08MA0500079	11/13/07	LOCAL TRANSPORTATION	72.00	72.00
12-18	P1	08MA0500080	11/18/07	TRAVEL SUBSISTENCE	467.67	467.67
TRAVEL TOTALS:					4,251.55	52.00
RENT, COMMUNICATION, UTILITIES						
10-29	S5	DY071000345	09/01/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
10-29	S5	DY071000978	09/30/07	DC TEL SERVICE (TRANSFER)	130.50	130.50
10-29	S5	DY071003789	09/01/07	DC TEL TOLLS (TRANSFER)	2,228.08	2,228.08
10-29	S5	DY071006698	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	118.80	118.80
10-29	S5	DY071008358	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	38.83	38.83
11-20	CB	FXF071119A	10/25/07	OVERNIGHT MAIL	353.08	353.08
11-28	S5	DY071100341	10/25/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
11-28	S5	DY071100969	10/01/07	DC TEL SERVICE (TRANSFER)	130.50	130.50
11-28	S5	DY071103688	10/01/07	DC TEL TOLLS (TRANSFER)	1,945.36	1,945.36
11-28	S5	DY071106436	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	118.80	118.80
11-28	S5	DY071108095	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	45.82	45.82
11-28	CB	FXF071127A	11/06/07	OVERNIGHT MAIL	57.84	57.84
12-03	CB	FXF071129B	11/15/07	OVERNIGHT MAIL	12.15	12.15
12-06	P1	08MA0500056	10/30/07	POSTAGE/MAILING SERVICE	110.67	110.67
12-06	P1	08MA0500053	10/15/07	UTILITIES	87.61	87.61
12-06	P1	08MA0500054	10/15/07	UTILITIES	80.98	80.98
12-06	P1	08MA0500048	10/12/07	TELECOMMUNICATIONS CHARGES	392.65	392.65
12-06	P1	08MA0500043	10/12/07	TELECOMMUNICATIONS CHARGES	57.13	57.13
12-06	P1	08MA0500050	10/17/07	TELECOMMUNICATIONS CHARGES	140.91	140.91
12-07	CB	FXF071206A	11/20/07	OVERNIGHT MAIL	6.07	6.07
12-12	P1	08MA0500051	11/17/07	UTILITIES	114.03	114.03
12-12	HV	08A90300087	11/01/07	LAWRENCE RENT	750.00	750.00
12-12	HV	08A90300086	11/01/07	RENT-LOWELL	1,317.00	1,317.00



12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	43.39
12-20	P9	MA05040712	GLCAC, LLC	12/01/07	12/31/07	LAWRENCE RENT	750.00
12-20	P9	MA0503080712	HOME BUILDING REALTY ASSOCIATE	12/01/07	12/31/07	LOWELL RENT	1,317.00
12-21	CB	FXF071220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	110.61
12-26	S5	DY071200332		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	S5	DY071200954		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	130.50
12-26	S5	DY071203904		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	188.37
12-26	S5	DY071206872		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	114.44
12-26	S5	DY071208539		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	65.43
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	81.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,194.27
11-21	S3	07325000088	PRINTING AND REPRODUCTION	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	509.60
12-06	P1	08MA0500055	J DAVID SIMS	11/08/07	11/08/07	PRINTING AND REPRODUCTION	325.00
12-18	P1	08MA0500083	ACCURATE WORD LLC	12/05/07	12/05/07	PRINTING AND REPRODUCTION	2,351.60
						PRINTING AND REPRODUCTION TOTALS:	3,186.20
12-06	P1	08MA0500052	ALLIED WASTE SERVICES #468	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	152.36
12-14	P1	08MA0500074	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	152.87
						OTHER SERVICES TOTALS:	305.23
10-31	SF	DY071000024	SUPPLIES AND MATERIALS	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	S1	DY071000251		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	298.58
11-30	SF	DY071100025		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-85.50
11-30	SF	DY071100743		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY071100243		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	525.48
12-06	P1	08MA0500057	LEXIS-NEXIS	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	500.00
12-18	P1	08MA0500082	COMMUNITY NEWSPAPER COMPANY	12/24/07	12/23/08	PUBLICATION/REFERENCE MATERIAL	286.00
12-31	SF	DY071200026		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-70.00
12-31	SF	DY071200730		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY071200245		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,002.79
						SUPPLIES AND MATERIALS TOTALS:	2,389.85
10-31	S8	MA000747115	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	511.15
11-30	S8	MA000758676		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,194.33
12-28	S8	MA000767530		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,489.49
						EQUIPMENT TOTALS:	4,194.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,937.80
						OFFICE TOTALS:	122,937.80

2007 HON. MICHAEL R. TURNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,591.89
PERSONNEL COMPENSATION	285,992.68
PERSONNEL BENEFITS	910,668.50
TRAVEL	3,471.95
RENT, COMMUNICATION, UTILITIES	76,291.42
PRINTING AND REPRODUCTION	79,930.66
OTHER SERVICES	15,188.06
	21,995.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL R. TURNER—Con.						
				SUPPLIES AND MATERIALS	20,788.48	3,200.77
				EQUIPMENT	40,640.79	11,501.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,195,567.25	382,743.65
				OFFICE TOTALS:	1,195,567.25	382,743.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		389.99
10-31	SF	DY071000561	10/20/07	FRANKED MAIL		-59.25
11-26	04	NW200732401	10/01/07	FRANKED MAIL		590.86
11-30	SF	DY071100617	11/20/07	FRANKED MAIL		-39.50
11-30	05	7M5308506	10/22/07	FRANKED MAIL		977.21
12-10	0P	7USPS110005	03/23/07	FRANKED MAIL		1,492.62
12-20	04	NW200735201	11/01/07	FRANKED MAIL		400.70
12-27	00	7M5308507	11/02/07	FRANKED MAIL		11,384.76
12-27	05	7M5308508	11/13/07	FRANKED MAIL		1,575.21
12-27	05	7M5308509	11/26/07	FRANKED MAIL		3,770.58
12-28	0P	7USPS110010	11/01/07	FRANKED MAIL		719.41
12-31	SF	DY071200605	12/20/07	FRANKED MAIL		-280.50
				FRANKED MAIL TOTALS:		20,922.09
PERSONNEL COMPENSATION						
BARTON, STACY L.						
			10/01/07	CHIEF OF STAFF		39,957.00
		BLOOM, ANDREW G.	10/01/07	COMMUNICATIONS DIRECTOR		7,083.33
		CARON, LINDA	10/01/07	SPECIAL PROJECTS COORDINATOR		6,249.99
		DONCHES, MICHELLE M	10/01/07	SHARED EMPLOYEE		3,750.00
		DWYER RYAN P.	09/01/07	SCHEDULER		14,166.67
		EDMOND, MICAH K.	10/01/07	MILITARY LEGISLATIVE ASSISTANT		15,749.99
		HEATON, MICHAEL J	10/01/07	LEGISLATIVE DIRECTOR		24,152.34
		HEIDA, MARTHA	11/01/07	CASEWORKER MANAGER		15,833.34
		HOLMES, KIMBERLY A	10/01/07	CASEWORKER		14,250.00
		HORST, MARGARET N	10/01/07	FIELD REPRESENTATIVE		12,500.01
		KNUPP, JAMES	10/01/07	STAFF ASSISTANT		9,500.00
		MASCHO, BRADLEY S	12/01/07	DIR. POLICY & FIELD OPERATIONS		7,750.00
		MCDOWELL, MATTHEW A	10/01/07	LEGISLATIVE CORRESPONDENT		16,425.00
		MOLINA, JAMES G	10/01/07	STAFF ASSISTANT		19,125.01
		MURKA, ADAM R	10/01/07	CASEWORKER		10,500.00
		SNYDER, RUTH M	10/01/07	STAFF ASSISTANT		13,749.99
		TUCKER, JENNIFER J.	10/01/07	EXECUTIVE ASSISTANT		9,000.00
		VAUGHN, DIANA S.	10/01/07	DIR. MIL & INTEL AFRS/DIST DIR		17,500.00
		WIEHE, MICHAEL R	10/01/07	PERSONNEL COMPENSATION TOTALS:		287,500.01
						285,992.68
PERSONNEL BENEFITS						
10-31	S7	07304000306	10/01/07	TRANSIT BENEFITS		338.38



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL R. TURNER—Con.						
12-18	P1	080H0300087		DO		1,018.81
12-21	P1	080H0300089	11/16/07	AF DAY-DCA-DAY #5059 CARON		33.95
12-21	P1	080H0300090	12/13/07	PRIVATE AUTO MILEAGE		5.00
12-21	P1	080H0300091	12/13/07	LOCAL TRANSPORTATION		188.07
12-21	P1	080H0300092	12/13/07	TRAVEL SUBSISTENCE		202.31
12-21	P1	080H0300088	12/12/07	TRAVEL SUBSISTENCE		80.99
12-21	P1	080H0300088	12/12/07	PRIVATE AUTO MILEAGE		18,979.44
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	080H0300011	08/14/07	UTILITIES		208.82
10-05	CB	FXF071004A	09/21/07	OVERNIGHT MAIL		8.88
10-05	P1	080H0300007	09/16/07	TELECOMMUNICATIONS CHARGES		333.32
10-10	P1	080H0300013	06/21/07	TELECOMMUNICATIONS CHARGES		68.72
10-12	CB	FXF071011A	09/27/07	OVERNIGHT MAIL		32.59
10-12	P1	080H0300004	09/01/07	OVERNIGHT MAIL		20.00
10-19	CB	FXF071018A	10/04/07	OVERNIGHT MAIL		42.58
10-22	P9	0H0301R0710	10/01/07	WILMINGTON RENT		500.00
10-22	P9	0H0302R0710	10/01/07	DAYTON RENT		2,903.00
10-22	P9	0H0303R0710	10/01/07	PARKING-DAYTON		210.00
10-24	S4	07297001092	10/31/07	RECORDING (TRANSFER)		201.50
10-25	OP	0865A080702	08/01/07	TELECOMMUNICATIONS CHARGES		591.20
10-25	P1	080H0300034	11/01/07	TELECOMMUNICATIONS CHARGES		228.21
10-29	S3	07302G00060	10/01/07	HIR GRAPHICS (TRANSFER)		119.00
10-29	S5	DY071000495	09/01/07	DC TEL EQUIP (TRANSFER)		44.00
10-29	S5	DY071001105	09/01/07	DC TEL SERVICE (TRANSFER)		115.50
10-29	S5	DY071005010	09/01/07	DC TEL TOLLS (TRANSFER)		1,030.46
10-29	S5	DY071006869	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		55.23
10-29	S5	DY071009384	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		57.80
11-01	P1	080H0300035	09/12/07	UTILITIES		206.33
11-09	CB	FXF071108A	10/24/07	OVERNIGHT MAIL		34.46
11-09	P1	080H0300054	10/31/07	TELECOMMUNICATIONS CHARGES		106.99
11-09	P1	080H0300055	10/31/07	POSTAGE/MAILING SERVICE		16.25
11-09	P1	080H0300056	10/06/07	TELECOMMUNICATIONS CHARGES		333.04
11-20	CB	FXF071119A	10/31/07	OVERNIGHT MAIL		27.53
11-20	P9	0H0302R0711	11/01/07	DAYTON RENT		2,993.00
11-20	P9	0H0303R0711	11/01/07	PARKING-DAYTON		210.00
11-21	SA	07325001132	10/01/07	RECORDING (TRANSFER)		375.90
11-21	OP	0865A070903	09/01/07	TELECOMMUNICATIONS CHARGES		577.64
11-28	S5	DY071100489	10/01/07	DC TEL EQUIP (TRANSFER)		44.00
11-28	S5	DY071101096	10/01/07	DC TEL SERVICE (TRANSFER)		115.50
11-28	S5	DY071104837	10/01/07	DC TEL TOLLS (TRANSFER)		634.15
11-28	S5	DY071106606	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		55.23
11-28	S5	DY071109121	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		66.53
11-28	CB	FXF071127A	11/06/07	OVERNIGHT MAIL		19.30



11-30	P9	OH0301R711A	BOGEZ BARK, INC.	11/01/07	11/03/07	WILMINGTON RENT	50.01
11-30	P9	OH0301R0711	WILMINGTON UNITED METHODIST	11/01/07	11/30/07	RENT-WILMINGTON	1,050.00
12-03	CB	FX0711298	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	73.55
12-04	P1	080H0300070	OP&L	10/11/07	11/05/07	UTILITIES	77.76
12-04	P1	080H0300069	VERIZON NORTH	11/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	228.32
12-04	P1	080H0300071	VERIZON WIRELESS	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	333.16
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	31.90
12-18	P2	HC08000257	CINGULAR GOVT SALES OFFICE	10/29/07	10/29/07	CURVE BLACKBERRY	149.99
12-18	P1	080H0300084	TIME WARNER CABLE	11/05/07	12/04/07	UTILITIES	204.73
12-18	P1	080H0300083	VERIZON NORTH	12/01/07	01/01/08	TELECOMMUNICATIONS CHARGES	753.11
12-20	P9	OH0302R0712	LWMY LIMITED PARTNERSHIP	12/01/07	12/31/07	DAYTON RENT	2,903.00
12-20	P9	OH0303R0712	PMI	12/01/07	12/31/07	PARKING-DAYTON	210.00
12-20	P9	OH0301R0712	WILMINGTON UNITED METHODIST	12/01/07	12/31/07	RENT-WILMINGTON	1,050.00
12-21	SA	07355001104		11/01/07	11/30/07	RECORDING (TRANSFER)	163.00
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/10/07	12/10/07	OVERNIGHT MAIL	12.01
12-21	CB	FX071220B	DO	12/04/07	12/04/07	OVERNIGHT MAIL	23.58
12-26	S5	DY071200482		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071201081		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	115.50
12-26	S5	DY071205136		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	757.62
12-26	S5	DY071207042		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.23
12-26	S5	DY071209571		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	66.55
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/17/07	12/17/07	OVERNIGHT MAIL	5.79
12-28	OP	08CS4071003	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	378.89
						RENT, COMMUNICATION, UTILITIES TOTALS	21,234.36
PRINTING AND REPRODUCTION							
11-05	P1	080H0300041	RICOH AMERICAS CORPORATION	04/12/07	09/30/07	PRINTING AND REPRODUCTION	523.01
11-20	P2	OSP46976	DAVID L ANDRUMITUS, INC	10/16/07	10/16/07	500 SHEETS & ENVELOPES	257.50
11-20	P2	OSP47095	DO	10/25/07	10/25/07	250 WHITE STOCK BUSINESS CARDS	32.50
11-21	S3	07325000142		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	30.20
12-04	OP	08GPD100703	PUBLIC PRINTER	08/23/07	08/23/07	PRINTING	133.00
12-04	OP	08GPD110703	DO	10/29/07	10/29/07	PRINTING	81.00
12-18	S3	073520000125		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	167.10
12-20	P5	7MS308507	THE FRANKING GROUP	11/02/07	11/02/07	MASSPRINTING#7	12,083.06
12-21	P1	080H0300093	MICHAEL R WIEHE	11/19/07	11/19/07	PRINTING AND REPRODUCTION	51.36
						PRINTING AND REPRODUCTION TOTALS:	13,358.73
OTHER SERVICES							
10-02	P1	080H0300005	MARGARET HORST	09/20/07	09/20/07	TRAINING	40.00
10-22	P9	OPF07035110	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,700.00
11-02	P1	080H0300039	MARGARET HORST	10/18/07	10/18/07	TRAINING	12.00
11-16	P1	080H0300053	MARK MATRKA	10/31/07	10/31/07	SERVICE CONTRACT	800.00
11-20	P9	OPF07035111	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,700.00
12-04	P1	080H0300072	HON MIKE TURNER	05/22/07	05/22/07	SERVICE CONTRACT	607.50
12-20	P9	OPF07035112	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS	6,559.50
SUPPLIES AND MATERIALS							
10-02	P1	080H0300002	MARGARET HORST	09/17/07	09/17/07	OFFICE SUPPLIES	17.08
10-02	P1	080H0300001	WHARF OFFICE SUPPLIES	09/18/07	09/18/07	OFFICE SUPPLIES	198.31
10-11	P1	080H0300015	ANDREW G BLOOM	09/20/07	09/20/07	PUBLICATION/REFERENCE MATERIAL	125.00
10-17	P1	080H0300018	DO	09/27/07	09/27/07	OFFICE SUPPLIES	15.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON MICHAEL R. TURNER—Con.						
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	8.99	
10-23	C1	NW200729203	09/04/07	BOTTLED WATER	21.96	
10-23	C1	NW200729203	09/27/07	BOTTLED WATER	38.92	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	2.00	
10-24	P1	RICOH AMERICAS CORPORATION	09/27/07	OFFICE SUPPLIES	144.73	
10-24	P1	THE WALL STREET JOURNAL	12/30/07	PUBLICATION/REFERENCE MATERIAL	249.00	
10-24	P1	RICOH AMERICAS CORPORATION	10/04/07	OFFICE SUPPLIES	16.47	
10-25	P1	RICOH AMERICAS CORPORATION	10/01/07	OFFICE SUPPLIES	161.52	
10-25	P1	RICOH AMERICAS CORPORATION	10/20/07	OFFICE SUPPLY (TRANSFER)	165.50	
10-31	SF	DY0711000238	10/01/07	OFFICE SUPPLY (TRANSFER)	60.75	
10-31	SF	DY0711000894	10/01/07	OFFICE SUPPLY (TRANSFER)	472.17	
10-31	S1	DY0711000379	10/01/07	TONER - FOR LANIER LD 045 COP	100.00	
10-31	P2	SSS46900	10/05/07	OFFICE SUPPLIES	139.98	
11-05	P1	080H0300040	10/25/07	OFFICE SUPPLIES	174.00	
11-07	P2	SSS46974	10/16/07	LANIER LP020 MAGNETTA #400975	174.00	
11-07	P2	SSS46974	10/16/07	LANIER LP020 CYAN # 400969	94.00	
11-07	P2	SSS46974	10/16/07	COPIER TONER LD045 #88818	68.15	
11-07	P2	SSS46974	10/16/07	HP 1320N LJ PRINT CART #05949	33.27	
11-09	P1	080H0300060	11/01/07	HABITATION EXPENSE	62.06	
11-09	P1	S&V OFFICE FURNITURE & SUPPLY	10/24/07	OFFICE SUPPLIES	13.92	
11-15	P1	080H0300059	11/06/07	OFFICE SUPPLIES	168.00	
11-19	C2	NW200732300	11/06/07	OFFICE SUPPLIES	1,075.57	
11-21	P1	080H0300066	10/23/07	OFFICE SUPPLIES	6.08	
11-21	P1	080H0300064	11/09/07	OFFICE SUPPLIES	8.99	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	21.96	
11-28	C1	NW200733104	10/22/07	BOTTLED WATER	2.00	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	92.50	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	40.50	
11-30	SF	DY0711000258	11/20/07	OFFICE SUPPLY (TRANSFER)	778.85	
11-30	SF	DY0711000976	11/20/07	OFFICE SUPPLY (TRANSFER)	64.59	
11-30	S1	DY0711000372	11/01/07	OFFICE SUPPLY (TRANSFER)	38.00	
12-03	P1	080H0300067	11/09/07	FOOD & BEVERAGE FOR MEETINGS	8.99	
12-18	P1	080H0300085	01/01/08	PUBLICATION/REFERENCE MATERIAL	18.97	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	2.00	
12-20	C1	NW200735103	11/29/07	BOTTLED WATER	809.00	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	287.55	
12-31	SF	DY0711200254	12/20/07	OFFICE SUPPLY (TRANSFER)	131.93	
12-31	SF	DY0711200958	12/20/07	OFFICE SUPPLY (TRANSFER)	3,200.77	
12-31	S1	DY0711200371	12/01/07	OFFICE SUPPLY (TRANSFER)		SUPPLIES AND MATERIALS TOTALS.
EQUIPMENT						
10-31	S8	MA000748835	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,237.65	
11-14	F2	RN000020809	10/31/07	PRINTER - HP LJ 4250N	1,788.99	
11-30	S8	MA000754663	11/01/07	EQUIPMENT MAINT (TRANSFER)	3,237.65	
12-28	S8	MA000766253	12/01/07	EQUIPMENT MAINT (TRANSFER)	3,237.65	

2007 HON. MARK UDALL  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 11,501.94  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 382,743.65  
OFFICE TOTALS: 382,743.65

FRANKED MAIL 26,105.64  
PERSONNEL COMPENSATION 976,095.76  
PERSONNEL BENEFITS 4,773.34  
TRAVEL 1,371.20  
RENT 14,313.11  
RENT, COMMUNICATION, UTILITIES 58,242.30  
PRINTING AND REPRODUCTION 86,078.50  
OTHER SERVICES 21,347.09  
SUPPLIES AND MATERIALS 248.00  
EQUIPMENT 11,280.93  
2,329.00  
27,855.82  
15,703.71  
9,164.16  
333,165.17  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,231,636.21  
OFFICE TOTALS: 1,231,636.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
10-24 04 NW200729500 UNITED STATES POSTAL SERVICE  
10-31 SF DY071000413  
11 30 SF DY071100459  
11 30 04 NW200732403 UNITED STATES POSTAL SERVICE  
12-20 04 NW200735202 DO  
12-31 SF DY071200450

PERSONNEL COMPENSATION

ADAMS,WENDEL M  
BARRETT, JENNIFER  
BOLLER, CAROLYN K  
BRANIGAN,EVAN J  
BRISTOL, JOHN R.  
DO  
CARPENTER, LISA K  
DANIEL-DAVIS,LAURA E  
ELLISON, ANN C.  
FOX, HEATHER M  
HOWARD, BRYAN  
KUR,KUR A  
PRESTIDGE, SCOTT  
SALAZAR, ALAN  
SLOSS, CHARLES S  
SMITH, MORGAN T  
SUCHERMAN, MICAH  
TRUJILLO, TARA  
YOUNG, DOUGLAS E

PERSONNEL BENEFITS  
10-31 S7 07304000086

09/01/07 09/01/07 FRANKED MAIL  
10/01/07 11/01/07 FRANKED MAIL  
10/01/07 12/01/07 FRANKED MAIL  
11/20/07 12/01/07 FRANKED MAIL  
11/01/07 11/30/07 FRANKED MAIL  
12/20/07 12/31/07 FRANKED MAIL

FRANKED MAIL TOTALS:

10/01/07 12/31/07 LEGISLATIVE ASSISTANT  
10/01/07 12/31/07 SR LLG ADVISOR/DPY LEGIS DIR  
10/01/07 12/31/07  
12/01/07 12/31/07 TEMPORARY EMPLOYEE  
10/01/07 11/30/07 CONGRESSIONAL AIDE  
12/01/07 12/31/07 STAFF ASSISTANT  
10/01/07 12/31/07 SCHEDULER/DISTRICT ADMIN  
10/01/07 12/31/07 DEPUTY CHIEF OF STAFF  
10/01/07 12/31/07 CONSTITUENT SERVICES DIRECTOR  
10/01/07 12/31/07 DISTRICT PRESS/POLICY ADVISOR  
10/01/07 12/31/07 LEGISLATIVE ASSISTANT  
11/13/07 12/31/07 CONSTITUENT SERVICE ADVOCATE  
10/01/07 12/31/07 FRONT RANGEL FIELD DIRECTOR  
10/01/07 12/31/07 CHIEF OF STAFF  
10/01/07 12/31/07 SR LEG COUNSEL/LEG DIRECTOR  
10/01/07 12/31/07 LEGISLATIVE CORRESPONDENT/SYST  
10/01/07 12/31/07 STAFF ASSISTANT  
10/01/07 12/31/07 COMMUNICATIONS DIRECTOR  
10/01/07 12/31/07 DISTRICT POLICY DIRECTOR  
10/01/07 10/31/07 TRANSIT BENEFITS

PERSONNEL COMPENSATION TOTALS:

490.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARK UDALL—Com.						
11-28	S7	07332000088	11/01/07	TRANSIT BENEFITS	490.55	
12-31	S7	07365000088	12/31/07	TRANSIT BENEFITS	396.09	
				PERSONNEL BENEFITS TOTALS:	1,377.20	
TRAVEL						
10-05	P1	08C00200004	08/27/07	PRIVATE AUTO MILEAGE	66.50	
10-05	P1	08C00200009	06/14/07	PRIVATE AUTO MILEAGE	106.23	
10-05	P1	08C00200002	08/28/07	PRIVATE AUTO MILEAGE	57.75	
10-05	P1	08C00200005	09/12/07	PRIVATE AUTO MILEAGE	167.30	
10-05	P1	08C00200003	08/05/07	PRIVATE AUTO MILEAGE	84.00	
10-05	P1	08C00200006	09/14/07	PRIVATE AUTO MILEAGE	41.30	
10-05	P1	08C00200007	09/14/07	LOCAL TRANSPORTATION	5.00	
10-05	P1	08C00200008	09/17/07	LOCAL TRANSPORTATION	9.00	
10-05	P1	08C00200011	08/14/07	PRIVATE AUTO MILEAGE	91.70	
10-05	P1	08C00200012	08/14/07	LOCAL TRANSPORTATION	5.00	
10-05	P1	08C00200013	08/23/07	LOCAL TRANSPORTATION	7.00	
10-05	P1	08C00200014	09/11/07	LOCAL TRANSPORTATION	5.00	
10-10	P1	08C00200020	08/30/07	LODGING	291.70	
10-10	P1	08C00200021	09/13/07	A/F DC-DENVER/DC 7593	308.80	
10-10	P1	08C00200022	09/24/07	A/F DENVER-DC 3433 MARK UDALL	171.40	
10-10	P1	08C00200023	09/23/07	LODGING	833.12	
10-10	P1	08C00200024	09/28/07	A/F DC/DENVER 1473 MARK UDALL	289.40	
10-10	P1	08C00200015	08/28/07	MEALS ON TRAVEL	62.28	
10-10	P1	08C00200016	08/28/07	AIRFARE FEES	41.34	
10-10	P1	08C00200017	08/28/07	LODGING	482.55	
10-10	P1	08C00200018	08/28/07	CAR RENTAL	173.95	
10-10	P1	08C00200019	08/28/07	GASOLINE	31.48	
10-12	P1	07C00200477	08/15/07	AIRFARE DC-DEN 8834	452.18	
10-19	P1	08C00200001	09/20/07	A/F DCA-DEN #6504 CARPENTER	229.40	
10-19	P1	08C00200031	08/28/07	LODGING	116.49	
10-19	P1	08C00200033	08/29/07	LODGING	116.49	
10-19	P1	08C00200034	08/28/07	LODGING	116.49	
10-19	P1	08C00200035	10/01/07	LODGING	990.38	
10-19	P1	08C00200030	09/25/07	LODGING	67.92	
10-19	P1	08C00200032	10/05/07	LOCAL TRANSPORTATION	16.50	
10-19	P1	08C00200025	08/22/07	LOCAL TRANSPORTATION	29.00	
10-19	P1	08C00200026	08/22/07	MEALS ON TRAVEL	143.86	
10-19	P1	08C00200027	08/23/07	LODGING	285.72	
10-19	P1	08C00200028	08/22/07	A/F DC-DENVER-DC #7056	519.59	
10-19	P1	08C00200029	08/30/07	CAR RENTAL	245.05	
10-23	P1	08C00200040	09/23/07	A/FDC-DENVER #3536 L CARPENTER	443.19	
10-23	P1	08C00200041	10/08/07	A/F DEN-WASH #6487 A SALAZAR	443.19	
10-23	P1	08C00200042	10/08/07	A/F DEN-WASH #6339 L CARPENTER	281.59	
10-23	P1	08C00200043	10/05/07	A/F DEN-WASH #4617 MEM & STAF	414.40	



10-24	PI	08C00200049	CARTER ELLISON	09/25/07	10/12/07	PRIVATE AUTO MILEAGE	86.80
10-24	PI	08C00200055	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	3.00
10-24	PI	08C00200050	CITIBANK GOV CARD SERVICE	10/11/07	10/11/07	AF DC-DENVER #1683 MARK UDALL	414.40
10-24	PI	08C00200053	DO	10/15/07	10/15/07	AF DENVER-DC #4482 MARK UDALL	179.40
10-24	PI	08C00200045	HEATHER MELTON FOX	09/24/07	10/10/07	PRIVATE AUTO MILEAGE	80.50
10-24	PI	08C00200046	DO	09/24/07	09/24/07	LOCAL TRANSPORTATION	6.00
10-24	PI	08C00200047	DO	10/04/07	10/10/07	LOCAL TRANSPORTATION	4.75
10-24	PI	08C00200052	HON MARK UDALL	09/07/07	10/06/07	LOCAL TRANSPORTATION	26.00
11-01	PI	08C00200056	ALAN SALAZAR	10/21/07	10/21/07	PRIVATE AUTO MILEAGE	16.10
11-01	PI	08C00200059	DO	10/08/07	10/14/07	MEALS ON TRAVEL	86.86
11-01	PI	08C00200057	CITIBANK GOV CARD SERVICE	10/08/07	10/08/07	LODGING	201.00
11-01	PI	08C00200058	DO	10/08/07	10/14/07	MEALS ON TRAVEL	24.85
11-01	PI	08C00200060	DO	10/18/07	10/18/07	AF DC-DENVER #7194 UDALL	179.40
11-01	PI	08C00200062	DO	10/26/07	10/26/07	AF DC-DENVER #5397 UDALL	414.40
11-09	PI	08C00200066	DO	11/05/07	11/05/07	AF DEN-DC #6700 MEMBER	179.40
11-09	PI	08C00200067	DO	11/01/07	11/01/07	AF DC-DEN #4299 MEMBER	179.40
11-09	PI	08C00200069	HEATHER MELTON FOX	10/12/07	10/21/07	PRIVATE AUTO MILEAGE	196.00
11-09	PI	08C00200070	L & S SEDANS	09/12/07	09/30/07	LOCAL TRANSPORTATION	92.00
11-09	PI	08C00200075	LISA K CARPENTER	10/18/07	10/31/07	LOCAL TRANSPORTATION	20.00
11-21	PI	08C00200088	CITIBANK GOV CARD SERVICE	11/09/07	11/09/07	AF DC-DEN #8347 CARPENTER	179.40
11-21	PI	08C00200076	DOUGLAS F YOUNG	09/27/07	10/18/07	PRIVATE AUTO MILEAGE	398.65
11-21	PI	08C00200086	HON MARK UDALL	10/07/07	11/06/07	LOCAL TRANSPORTATION	14.50
11-21	PI	08C00200092	SCOTT PRESTIDGE	09/25/07	10/26/07	PRIVATE AUTO MILEAGE	322.70
11-21	PI	08C00200083	DO	09/26/07	09/26/07	LOCAL TRANSPORTATION	7.00
11-21	PI	08C00200084	DO	10/10/07	10/10/07	LOCAL TRANSPORTATION	8.00
11-21	PI	08C00200085	DO	10/17/07	10/17/07	LOCAL TRANSPORTATION	9.00
11-29	PI	08C00200100	CAROLYN KAY BOLLER	09/28/07	10/27/07	PRIVATE AUTO MILEAGE	128.69
11-29	PI	08C00200101	DO	09/28/07	09/28/07	LOCAL TRANSPORTATION	6.00
11-29	PI	08C00200093	CARTER ELLISON	10/13/07	11/09/07	PRIVATE AUTO MILEAGE	61.60
11-29	PI	08C00200094	DO	11/09/07	11/09/07	LOCAL TRANSPORTATION	3.00
11-29	PI	08C00200090	CITIBANK GOV CARD SERVICE	11/17/07	11/17/07	AF DC-DENVER #9405 CARPENTER	170.60
11-29	PI	08C00200091	DO	11/16/07	11/16/07	AF DC-DENVER #7387 UDALL	414.40
11-29	PI	08C00200102	DO	10/19/07	10/22/07	CAR RENTAL	237.94
11-29	PI	08C00200103	DO	10/19/07	10/19/07	GASOLINE	30.15
11-29	PI	08C00200104	JOHN BRISTOL	09/14/07	11/16/07	PRIVATE AUTO MILEAGE	145.25
11-29	PI	08C00200105	DO	09/14/07	11/16/07	LOCAL TRANSPORTATION	9.00
11-29	PI	08C00200096	WINDIE M ADAMS	11/09/07	11/09/07	LOCAL TRANSPORTATION	14.00
11-29	PI	08C00200097	DO	11/09/07	11/09/07	PRIVATE AUTO MILEAGE	3.15
12-04	PI	08C00200107	TARA TRUJILLO	11/10/07	11/25/07	AF DCA-DEN-OCA #7885 TRUJILLO	429.18
12-04	PI	08C00200108	DO	11/10/07	11/25/07	CAR RENTAL	417.40
12-04	PI	08C00200109	DO	11/10/07	11/25/07	LOCAL TRANSPORTATION	45.00
12-04	PI	08C00200110	DO	11/10/07	11/25/07	GASOLINE	130.05
12-14	PI	08C00200117	ALAN SALAZAR	11/18/07	11/18/07	PRIVATE AUTO MILEAGE	22.75
12-14	PI	08C00200122	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	MBR AF WASH/DENVER 3086	179.40
12-14	PI	08C00200116	HON MARK UDALL	11/07/07	11/07/07	LOCAL TRANSPORTATION	25.00
12-14	PI	08C00200115	DO	11/18/07	11/30/07	PRIVATE AUTO MILEAGE	73.50
12-14	PI	08C00200118	LISA K CARPENTER	11/16/07	11/16/07	LOCAL TRANSPORTATION	20.00
12-14	PI	08C00200112	SCOTT PRESTIDGE	10/30/07	11/01/07	LOCAL TRANSPORTATION	8.00
12-14	PI	08C00200113	DO	11/06/07	11/08/07	LOCAL TRANSPORTATION	7.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARK UDALL—Con.						
12-17	P1	08C00200111	DO	PRIVATE AUTO MILEAGE	139.30	139.30
					TRAVEL TOTALS:	
					14,313.11	14,313.11
RENT, COMMUNICATION, UTILITIES						
10-05	P1	08C00200010	09/15/07	UTILITIES	138.62	138.62
10-09	P1	07C00200478	08/07/07	TELECOMMUNICATIONS CHARGES	70.21	70.21
10-12	CB	FXF071011A	09/27/07	OVERNIGHT MAIL	6.07	6.07
10-19	P1	08C00200038	09/27/07	TELECOMMUNICATIONS CHARGES	160.51	160.51
10-22	P9	C002020710	10/01/07	MINTURN RENT	750.00	750.00
10-24	SA	07297001093	10/01/07	WESTMINSTER RENT	4,473.85	4,473.85
10-24	P1	08C00200051	09/01/07	RECORDING (TRANSFER)	629.25	629.25
10-24	OP	08CSA080703	08/27/07	TELECOMMUNICATIONS CHARGES	53.82	53.82
10-26	CB	FXF071025A	08/01/07	TELECOMMUNICATIONS CHARGES	236.81	236.81
10-29	SS	DY071000163	10/11/07	OVERNIGHT MAIL	5.89	5.89
10-29	SS	DY071000825	09/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
10-29	SS	DY071002379	09/01/07	DC TEL SERVICE (TRANSFER)	128.00	128.00
10-29	SS	DY071006576	09/01/07	DC TEL TOLLS (TRANSFER)	568.84	568.84
10-29	SS	DY071069497	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.94	54.94
11-01	P1	08C00200063	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.67	40.67
11-02	CB	FXF071101A	10/15/07	UTILITIES	142.50	142.50
11-09	P1	08C00200074	10/18/07	OVERNIGHT MAIL	6.37	6.37
11-09	P1	08C00200071	10/22/07	TELECOMMUNICATIONS CHARGES	162.18	162.18
11-14	C3	NW200731800	09/14/07	TELECOMMUNICATIONS CHARGES	104.02	104.02
11-20	CB	FXF071119A	08/01/07	BLACKBERRY SERVICE	77.20	77.20
11-20	P9	C002020711	11/01/07	OVERNIGHT MAIL	6.37	6.37
11-20	P9	C002010711	11/01/07	MINTURN RENT	750.00	750.00
11-21	SA	0725601133	11/01/07	WESTMINSTER RENT	4,473.85	4,473.85
11-21	OP	08CSA070903	10/01/07	RECORDING (TRANSFER)	544.08	544.08
11-21	P1	08C00200080	09/01/07	TELECOMMUNICATIONS CHARGES	237.63	237.63
11-28	SS	DY071100159	09/27/07	TELECOMMUNICATIONS CHARGES	59.67	59.67
11-28	SS	DY071100816	10/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
11-28	SS	DY071102336	10/01/07	DC TEL SERVICE (TRANSFER)	128.00	128.00
11-28	SS	DY071106313	10/01/07	DC TEL TOLLS (TRANSFER)	590.85	590.85
11-28	SS	DY071107242	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.94	54.94
11-28	CB	FXF071127A	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.64	43.64
12-03	CB	FXF071129B	11/08/07	OVERNIGHT MAIL	6.37	6.37
12-10	P2	HC0700962	11/20/07	OVERNIGHT MAIL	4.91	4.91
12-10	P2	HC0700962	12/06/07	7290 BLACKBERRY	99.98	99.98
12-14	P1	08C00200121	12/06/07	OVERNIGHT DELIVERY	14.95	14.95
12-14	P1	08C00200119	09/07/07	TELECOMMUNICATIONS CHARGES	71.27	71.27
12-20	P9	C002020712	11/14/07	TELECOMMUNICATIONS CHARGES	74.98	74.98
12-20	P9	C002010712	12/01/07	MINTURN RENT	750.00	750.00
12-26	SS	DY071200155	12/01/07	WESTMINSTER RENT	4,473.85	4,473.85
12-26	SS	DY071200155	11/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00

12-26	S5	DY071200801		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	128.00
12-26	S5	DY071202414		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	482.20
12-26	S5	DY071206749		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	54.94
12-26	S5	DY071207681		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	45.89
12-28	CB	FX0711227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	5.71
12-28	OP	08GS4071003	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	281.26
						RENT, COMMUNICATION, UTILITIES TOTALS	21,347.09
11-09	PI	08C00200068	DAVID L. ANDRIUKTUS, INC.	10/26/07	10/26/07	PRINTING AND REPRODUCTION	147.50
11-21	PI	08C00200081	DO	09/27/07	10/26/07	PRINTING AND REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	248.00
10-24	PI	08C00200048	DCS CONGRESSIONAL, LLC	09/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
12-20	F1	NW000071128	LOCHEED MARTIN DESKTOP SOLUTI	03/08/07	03/08/07	INSTALLATION SERVICES	329.00
						OTHER SERVICES TOTALS:	2,329.00
SUPPLIES AND MATERIALS							
10-19	OP	08C00200001	GENERAL SERVICES	09/20/07	09/20/07	OFFICE SUPPLIES	68.58
10-19	PI	08C00200037	THE NEW YORK TIMES	08/27/07	11/25/07	PUBLICATION/REFERENCE MATERIAL	83.74
10-23	C1	NW200729201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	9.00
10-23	C1	NW200729201	DO	09/18/07	09/18/07	BOTTLED WATER	49.98
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	PI	08C00200044	GREATER COLORADO SPRINGS	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	27.00
10-24	PI	08C00200054	FOREIGN AFFAIRS	10/16/07	10/16/07	PUBLICATION/REFERENCE MATERIAL	34.95
10-31	SF	DY071000090		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-106.00
10-31	SF	DY071000736		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
10-31	S1	DY071000099		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	536.68
11-01	PI	08C00200064	ELDORADO ARTESIAN SPRINGS	08/10/07	09/27/07	BOTTLED WATER	108.41
11-02	PI	08C00200061	DAILY TIMES-CALL	11/15/07	05/15/08	PUBLICATION/REFERENCE MATERIAL	108.00
11-09	PI	08C00200072	CARTER ELLISON	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	198.41
11-09	PI	08C00200073	DIRECTV	10/26/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	72.92
11-21	PI	08C00200077	ELDORADO ARTESIAN SPRINGS	10/22/07	10/22/07	BOTTLED WATER	16.73
11-21	PI	08C00200078	DO	10/08/07	10/08/07	BOTTLED WATER	8.37
11-21	PI	08C00200089	MORE DIRECT, INC	04/17/07	04/17/07	OFFICE SUPPLIES	230.00
11-27	PI	08C00200087	DENVER BUSINESS JOURNAL	10/13/07	10/12/08	PUBLICATION/REFERENCE MATERIAL	72.95
11-28	C1	NW20073311B	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	9.00
11-28	C1	NW20073311B	DO	10/11/07	10/11/07	BOTTLED WATER	55.48
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	PI	08C00200098	ELDORADO ARTESIAN SPRINGS	10/28/07	11/27/07	BOTTLED WATER	11.87
11-29	PI	08C00200097	FOREIGN AFFAIRS	11/19/07	11/19/07	PUBLICATION/REFERENCE MATERIAL	34.95
11-30	SF	DY071100100		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-137.50
11-30	SF	DY071100818		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	40.50
11-30	S1	DY071100899		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	369.03
12-03	PI	08C00200095	CARTER ELLISON	11/13/07	11/13/07	OFFICE SUPPLIES	20.00
12-14	PI	08C00200114	CONGRESSIONAL QUARTERLY INC.	11/12/07	11/12/07	PUBLICATION/REFERENCE MATERIAL	13,695.00
12-14	PI	08C00200120	THE WASHINGTON POST	11/20/07	11/20/07	PUBLICATION/REFERENCE MATERIAL	86.40
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	9.00
12-20	C1	NW200735101	DO	11/05/07	11/05/07	BOTTLED WATER	66.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200098		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	58.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARK UDALL—Con.						
12-31	SF	DY071200802	12/20/07	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SI	DY071200101	12/31/07	OFFICE SUPPLY (TRANSFER)		110.16
				SUPPLIES AND MATERIALS TOTALS:		157.03.71
EQUIPMENT						
10-24	F1	NW00020623	03/09/07	T&M SERVICE		180.00
10-31	S8	MA000749488	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,679.72
11-30	S8	MA000758218	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,679.72
12-04	P1	08A61300042	07/16/07	PRINTER		945.00
12-28	S8	MA000764547	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,679.72
				EQUIPMENT TOTALS:		9,164.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,165.17
				OFFICE TOTALS:		333,165.17
2006 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-16	F1	NW00020505	12/14/06	T&M SERVICE		2,430.00
				EQUIPMENT TOTALS:		2,430.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,430.00
				OFFICE TOTALS:		2,430.00
2007 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	58,351.81	3,409.53
				PERSONNEL COMPENSATION	886,356.06	251,152.70
				PERSONNEL BENEFITS	4,316.81	1,251.26
				TRAVEL	71,436.04	19,659.18
				RENT, COMMUNICATION, UTILITIES	96,710.43	25,278.08
				PRINTING AND REPRODUCTION	40,685.64	4,705.00
				OTHER SERVICES	15,977.21	10,015.96
				SUPPLIES AND MATERIALS	18,816.75	5,614.94
				EQUIPMENT	37,684.94	12,556.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,592.79	
				OFFICE TOTALS:	1,230,335.69	
2007 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		458.29
11-30	SF	DY071100593	11/20/07	FRANKED MAIL		-29.65
11-30	04	NW200732403	10/01/07	FRANKED MAIL		264.35
12-20	04	NW200735202	11/30/07	FRANKED MAIL		339.36
12-27	05	7M5312509	11/07/07	FRANKED MAIL		2,384.38



## PERSONNEL COMPENSATION

NAME	DATE	POSITION	STATUS
COBB, SARAH W.	10/01/07	CONSTITUENT SERVICES REP	12/31/07
COLCLOUGH, JESSICA	1/16/07	PAID INTERN	11/30/07
COLLINS, MICHAEL T.	10/01/07	LEGISLATIVE DIRECTOR	10/31/07
DO	12/16/07	SHARED EMPLOYEE	12/31/07
CURLEY, CALVERT H.	10/01/07	PART-TIME EMPLOYEE	12/31/07
DELAH, ANNA J.	10/01/07	CONSTITUENT SERVICES REPRESENT	12/31/07
DIETZ, KRISTINE M.	10/01/07	SHARED EMPLOYEE	11/15/07
DOMINGUEZ, NOELLE	10/01/07	LEGISLATIVE ASSISTANT	12/31/07
DURAN, PABLO LUIS	10/01/07	LEGISLATIVE ASSISTANT	12/31/07
FLORES, SARAH	10/01/07	FIELD REPRESENTATIVE	12/31/07
FULLERTON, ADAM S.	10/01/07	STAFF ASSISTANT	12/31/07
GARCIA, JOSE L.	10/16/07	TEMPORARY EMPLOYEE	10/20/07
JACQUEZ-ORTIZ, MICHELE	10/01/07	DISTRICT DIRECTOR	12/31/07
LAWSON, ANITA S.	10/01/07	SHARED EMPLOYEE	12/31/07
LOPEZ, ANTONIO M.	10/01/07	CONSTITUENT SERVICES REPRESENT	12/31/07
LYMAN, JEANETTE	11/01/07	LEGISLATIVE AIDE	12/31/07
DO	10/01/07	LEGISLATIVE CORRESPONDENT	11/30/07
LYNN, EMILY L.	12/01/07	PAID INTERN	12/15/07
MILLER, MATT R.	10/01/07	CONSTITUENT SERVICES REPRESENT	12/31/07
MORGAN, DONDA S.	10/01/07	EXECUTIVE ASSISTANT/SCHEDULER	12/31/07
NAGLE, THOMAS W.	11/01/07	CHIEF OF STAFF	12/31/07
DO	10/01/07	SHARED EMPLOYEE	10/15/07
NEUBAUER, CHRISTOPHER J.	10/01/07	FIELD REPRESENTATIVE	12/31/07
PAOLLA, MARISSA R.	10/01/07	PRESS SECRETARY	12/31/07
POISENBERG, JOHANNA F.	10/01/07	SENIOR LEGISLATIVE ASSISTANT	12/31/07
SANCHEZ, CARLOS J.	10/01/07	PART-TIME EMPLOYEE	11/15/07
SIMON, SAMUEL	10/01/07	DEPUTY PRESS SECR //LEGIS CORR	12/31/07
VALENCIA JR, PETER J.	10/01/07	CONSTITUENT SERVICES REPRESENT	12/31/07
VASQUEZ, ROBERT	10/01/07	CONSTITUENT SERVICES MANAGER	12/31/07
WOLDMAN, WILLIAM F.	12/16/07	PART-TIME EMPLOYEE	12/31/07
DO	09/01/07	STAFF ASSISTANT	09/30/07
PERSONNEL COMPENSATION TOTALS:			

## PERSONNEL BENEFITS

10-31	S7	0730400273	10/31/07	TRANSIT BENEFITS
11-28	S7	0733200277	11/30/07	TRANSIT BENEFITS
12-31	S7	0736500275	12/31/07	TRANSIT BENEFITS
				PERSONNEL BENEFITS TOTALS

## TRAVEL

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
10-01	P1 07NM0300568					
10-01	CITIBANK GOV CARD SERVICE					
10-02	P1 08NM0300008					
10-02	P1 08NM0300010					
10-02	P1 08NM0300002					
10-02	P1 08NM0300003					
10-02	P1 08NM0300004					
10-04	P1 08NM0300012					
10-09	P1 08NM0300009					
08/08/07	MEALS ON TRAVEL					
08/21/07	CATO FEES					
08/13/07	TRAVEL SUBSISTENCE					
09/08/07	PRIVATE AUTO MILEAGE					
08/25/07	PRIVATE AUTO MILEAGE					
07/10/07	PRIVATE AUTO MILEAGE					
07/31/07	MEALS ON TRAVEL					
08/02/07	TRAVEL SUBSISTENCE					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. TOM UDALL - Con.						
10-12	P1 08NM0300011	DO	08/09/07	MEALS ON TRAVEL	59.73	
10-16	P1 08NM0300019	CALVERT H CURLEY	09/06/07	PRIVATE AUTO MILEAGE	81.48	
10-16	P1 08NM0300016	CHARLES J SANCHEZ	08/11/07	PRIVATE AUTO MILEAGE	144.04	
10-16	P1 08NM0300015	CHRISTOPHER NEUBAUER	09/05/07	PRIVATE AUTO MILEAGE	167.32	
10-16	P1 08NM0300017	HON. TOM UDALL	09/12/07	PRIVATE AUTO MILEAGE	67.90	
10-16	P1 08NM0300018	DO	09/12/07	TRAVEL SUBSISTENCE	11.98	
10-16	P1 08NM0300020	MATT MILLER	09/26/07	PRIVATE AUTO MILEAGE	63.05	
10-16	P1 08NM0300021	MICHELE JACQUEZ-ORTIZ	09/25/07	PRIVATE AUTO MILEAGE	118.34	
10-19	P1 08NM0300040	ANTONIO M LOPEZ	09/12/07	PRIVATE AUTO MILEAGE	73.72	
10-19	P1 08NM0300035	CITIBANK GOV CARD SERVICE	09/12/07	TRAVEL SUBSISTENCE	410.97	
10-29	P1 08NM0300050	ANNA JANE DELAY	09/06/07	PRIVATE AUTO MILEAGE	108.64	
10-29	P1 08NM0300046	CITIBANK GOV CARD SERVICE	08/29/07	AIRFARES	882.49	
10-29	P1 08NM0300049	DO	08/28/07	MEALS ON TRAVEL	29.11	
10-29	P1 08NM0300051	DONDA MORGAN	09/18/07	LOCAL TRANSPORTATION	9.00	
10-29	P1 08NM0300055	ROBERTO VASQUEZ	10/04/07	PRIVATE AUTO MILEAGE	77.60	
10-29	P1 08NM0300044	SARAH J FLORES	09/28/07	LOCAL TRANSPORTATION	65.00	
10-29	P1 08NM0300045	DO	09/23/07	PRIVATE AUTO MILEAGE	252.20	
11-01	P1 08NM0300059	CITIBANK GOV CARD SERVICE	08/31/07	MEALS ON TRAVEL	14.58	
11-01	P1 08NM0300060	DO	09/21/07	MEALS ON TRAVEL	22.75	
11-01	P1 08NM0300061	DO	08/29/07	TRAVEL SUBSISTENCE	716.19	
11-05	P1 08NM0300062	DO	08/09/07	TRAVEL SUBSISTENCE	967.95	
11-08	P1 08NM0300083	ANNA JANE DELAY	09/24/07	PRIVATE AUTO MILEAGE	233.10	
11-08	P1 08NM0300084	DO	09/24/07	TRAVEL SUBSISTENCE	89.96	
11-08	P1 08NM0300063	CITIBANK GOV CARD SERVICE	08/21/07	TRAVEL SUBSISTENCE	1,279.38	
11-08	P1 08NM0300066	DO	08/29/07	MEALS ON TRAVEL	51.61	
11-08	P1 08NM0300068	DO	08/27/07	LOGGING	1,159.13	
11-08	P1 08NM0300064	L & S SEDANS	09/01/07	LOCAL TRANSPORTATION	483.00	
11-08	P1 08NM0300087	MATT MILLER	10/26/07	PRIVATE AUTO MILEAGE	75.18	
11-08	P1 08NM0300086	MICHELE JACQUEZ-ORTIZ	10/22/07	PRIVATE AUTO MILEAGE	58.20	
11-08	P1 08NM0300067	NOELLE C DOMINGUEZ	08/31/07	MEALS ON TRAVEL	14.36	
11-09	P1 08NM0300058	CITIBANK GOV CARD SERVICE	07/26/07	MEALS ON TRAVEL	10.00	
11-09	P1 08NM0300085	SARAH W COBB	09/05/07	PRIVATE AUTO MILEAGE	223.10	
11-13	P1 08NM0300069	CITIBANK GOV CARD SERVICE	08/31/07	TRAVEL SUBSISTENCE	448.45	
11-15	HR 340054	DO	09/29/07	REFUND: DUPLICATE PAYMENT	-641.10	
11-15	HR 340054	DO	04/17/07	REFUND: OVERPAYMENT	-271.11	
11-15	HR 340054	DO	04/06/07	REFUND: OVERPAYMENT	-136.10	
11-15	HR 340054	DO	04/12/07	TRAVEL SUBSISTENCE	33.90	
11-26	P1 08NM0300095	DO	09/27/07	CARD FEE	20.00	
11-26	P1 08NM0300096	DO	08/21/07	LOCAL TRANSPORTATION	9.00	
11-26	P1 08NM0300097	HON. TOM UDALL	11/01/07	PRIVATE AUTO MILEAGE	33.95	
11-26	P1 08NM0300098	DO	10/29/07	MEALS ON TRAVEL	11.02	
11-26	P1 08NM0300099	DO	10/26/07	LOCAL TRANSPORTATION	1,214.00	
11-26	P1 08NM0300107	L & S SEDANS	05/28/07	TRAVEL SUBSISTENCE	1,208.16	
11-27	P1 08NM0300093	CITIBANK GOV CARD SERVICE	10/10/07	TRAVEL SUBSISTENCE		

11-27	PI	08MM0300094	DO .....	10/25/07	10/29/07	TRAVEL SUBSISTENCE	640.30
12-05	PI	08MM0300116	ANTONIO M LOPEZ	10/11/07	11/20/07	PRIVATE AUTO MILEAGE	412.74
12-05	PI	08MM0300119	CITIBANK GOV CARD SERVICE	09/27/07	10/23/07	TRAVEL SUBSISTENCE	478.35
12-05	PI	08MM0300120	DO .....	09/27/07	10/12/07	TRAVEL SUBSISTENCE	1,265.28
12-05	PI	08MM0300121	DO .....	09/27/07	10/01/07	TRAVEL SUBSISTENCE	905.23
12-05	PI	08MM0300122	DO .....	10/09/07	10/15/07	TRAVEL SUBSISTENCE	92.97
12-05	PI	08MM0300128	DO .....	09/28/07	10/16/07	TRAVEL SUBSISTENCE	1,214.54
12-06	PI	08MM0300109	HON. TOM UDALL ..	11/09/07	11/12/07	TRAVEL SUBSISTENCE	5.16
12-05	PI	08MM0300110	DO .....	11/12/07	11/12/07	PRIVATE AUTO MILEAGE	31.15
12-05	PI	08MM0300118	MATT MILLER	11/03/07	11/14/07	PRIVATE AUTO MILEAGE	164.90
12-05	PI	08MM0300117	ROBERTO VASQUEZ .....	11/11/07	11/11/07	PRIVATE AUTO MILEAGE	101.85
12-05	PI	08MM0300114	SARAH W COBB	10/01/07	10/27/07	PRIVATE AUTO MILEAGE	292.95
12-06	PI	08MM0300115	ANNA JANE DELAY	11/02/07	11/17/07	PRIVATE AUTO MILEAGE	272.57
12-06	PI	08MM0300123	CITIBANK GOV CARD SERVICE	10/09/07	10/24/07	TRAVEL SUBSISTENCE	995.29
12-12	PI	08MM0300132	CARLOS J SANCHEZ ..	10/03/07	10/26/07	PRIVATE AUTO MILEAGE	30.07
12-12	PI	08MM0300133	CHRISTOPHER NEUBAUER	10/03/07	11/20/07	PRIVATE AUTO MILEAGE	349.20
12-12	PI	08MM0300137	CITIBANK GOV CARD SERVICE	10/03/07	10/25/07	TRAVEL SUBSISTENCE	490.18
12-12	PI	08MM0300135	MATT MILLER	11/19/07	11/29/07	PRIVATE AUTO MILEAGE	145.50
12-12	PI	08MM0300136	MICHELE JACQUEZ-ORTIZ .....	11/20/07	11/28/07	PRIVATE AUTO MILEAGE	92.15
12-12	PI	08MM0300134	SARAH J FLORES	11/07/07	11/28/07	PRIVATE AUTO MILEAGE	171.20
12-12	PI	08MM0300131	THOMAS W MAGLE	11/07/07	11/10/07	TRAVEL SUBSISTENCE	378.00
12-18	HR	340075	CITIBANK GOV CARD SERVICE	08/13/07	08/17/07	REFUND, PAYMENT ERROR	-282.06
							19,659.18
							TRAVEL TOTALS:
10-02	PI	08MM0300007	RENT, COMMUNICATION, UTILITIES	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	62.92
10-05	CB	FXF071004A	VERIZON WIRELESS	09/21/07	09/21/07	OVERNIGHT MAIL	14.61
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	34.64
10-12	CB	FXF071011A	DO .....	09/26/07	09/26/07	OVERNIGHT MAIL	29.96
10-12	CB	FXF071011A	DO .....	09/27/07	09/27/07	OVERNIGHT MAIL	87.05
10-12	PI	08MM0300013	QWEST	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	166.70
10-12	PI	08MM0300014	DO .....	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	155.24
10-16	PI	08MM0300028	DISH NETWORK	10/17/07	11/06/07	UTILITIES	41.98
10-16	PI	08MM0300023	QWEST	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	186.48
10-16	PI	08MM0300024	DO .....	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	470.76
10-16	PI	08MM0300025	DO .....	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	169.20
10-16	PI	08MM0300026	DO .....	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	174.60
10-16	PI	08MM0300027	DO .....	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	306.67
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	68.24
10-19	CB	FXF071018A	DO .....	10/04/07	10/04/07	OVERNIGHT MAIL	24.39
10-22	PI	MM030150710	LA COMPANIA	10/01/07	10/31/07	RENT-SANTA FE	3,295.00
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/15/07	10/15/07	OVERNIGHT MAIL	33.69
10-26	CB	FXF071025A	DO .....	10/11/07	10/11/07	OVERNIGHT MAIL	38.83
10-29	S3	07302000052	DO .....	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	73.00
10-29	S5	DY071000451	DO .....	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	254.00
10-29	S5	DY071001068	DO .....	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	143.00
10-29	S5	DY071004640	DO .....	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	143.00
10-29	S5	DY071006818	DO .....	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,599.87
10-29	S5	DY071009107	DO .....	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (IRFR)	48.24
10-29	S5	DY071009107	DO .....	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (IRFR)	85.16
10-29	PI	08MM0300053	CABLE ONE	09/16/07	10/15/07	UTILITIES	263.40

# STATEMENT OF DISBURSEMENTS

2544

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM UDALL—Con						
11-02	CB FXF071101A	FEDERAL EXPRESS CORP	10/22/07	OVERNIGHT MAIL	10/22/07	7.99
11-02	CB FXF071101A	DO	10/18/07	OVERNIGHT MAIL	10/18/07	27.23
11-08	P1 08NM0300070	VERIZON WIRELESS	09/29/07	TELECOMMUNICATIONS CHARGES	10/28/07	1,083.77
11-09	P1 08NM0300079	FEDERAL EXPRESS	10/12/07	SHIPPING	10/12/07	10.69
11-02	CB FXF071108A	FEDERAL EXPRESS CORP	10/24/07	OVERNIGHT MAIL	10/24/07	19.92
11-09	CB FXF071108A	DO	10/24/07	OVERNIGHT MAIL	10/24/07	33.96
11-09	P1 08NM0300071	QWEST	09/18/07	TELECOMMUNICATIONS CHARGES	10/18/07	166.61
11-09	P1 08NM0300072	DO	09/19/07	TELECOMMUNICATIONS CHARGES	10/18/07	453.66
11-09	P1 08NM0300073	DO	09/13/07	TELECOMMUNICATIONS CHARGES	10/12/07	190.01
11-09	P1 08NM0300074	DO	09/16/07	TELECOMMUNICATIONS CHARGES	10/15/07	312.65
11-09	P1 08NM0300075	DO	09/10/07	TELECOMMUNICATIONS CHARGES	10/09/07	177.17
11-09	P1 08NM0300076	DO	09/07/07	TELECOMMUNICATIONS CHARGES	10/06/07	157.51
11-15	P1 08NM0300090	CABLE ONE	10/16/07	UTILITIES	11/15/07	260.28
11-15	P1 08NM0300089	DISH NETWORK	11/07/07	UTILITIES	12/06/07	41.98
11-20	CB FXF071119A	FEDERAL EXPRESS CORP	11/02/07	OVERNIGHT MAIL	11/02/07	16.61
11-20	CB FXF071119A	DO	11/01/07	OVERNIGHT MAIL	11/01/07	33.59
11-20	P9 NM0301R0711	LA COMPANIA	11/01/07	RENT-SANTA FE	11/30/07	3,295.00
11-26	P1 06NM0300104	VERIZON WIRELESS	10/01/07	TELECOMMUNICATIONS CHARGES	10/31/07	1,494.41
11-28	S5 DY071100447		10/01/07	DC TEL EQUIP (TRANSFER)	10/31/07	52.00
11-28	S5 DY071101059		10/01/07	DC TEL SERVICE (TRANSFER)	10/31/07	143.00
11-28	S5 DY071104489		10/01/07	DC TEL TOLLS (TRANSFER)	10/31/07	1,850.93
11-28	S5 DY071106555		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	10/31/07	48.24
11-28	S5 DY071108843		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	10/31/07	103.46
11-28	CB FXF071127A	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	11/07/07	15.12
11-28	CB FXF071127A	DO	11/08/07	OVERNIGHT MAIL	11/08/07	41.14
11-28	HR 340061	VERIZON WIRELESS	09/12/07	REFUND- PAYMENT ERROR	09/12/07	-29.99
12-03	CB FXF071129B	FEDERAL EXPRESS CORP	11/15/07	OVERNIGHT MAIL	11/15/07	34.12
12-03	CB FXF071129B	DO	11/14/07	OVERNIGHT MAIL	11/14/07	18.64
12-05	P1 08NM0300113	CABLE ONE	11/16/07	UTILITIES	12/15/07	263.39
12-05	P1 08NM0300129	HON. TOM UDALL	09/01/07	TELECOMMUNICATIONS CHARGES	11/12/07	111.25
12-06	P1 08NM0300125	QWEST	10/10/07	TELECOMMUNICATIONS CHARGES	11/12/07	189.28
12-06	P1 08NM0300126	DO	10/10/07	TELECOMMUNICATIONS CHARGES	11/09/07	177.17
12-07	CB FXF071206A	FEDERAL EXPRESS CORP	11/21/07	OVERNIGHT MAIL	11/21/07	25.49
12-12	P1 08NM0300138	QWEST	10/07/07	TELECOMMUNICATIONS CHARGES	11/06/07	157.53
12-12	P1 08NM0300139	DO	10/16/07	TELECOMMUNICATIONS CHARGES	11/15/07	294.73
12-12	P1 08NM0300140	DO	10/19/07	TELECOMMUNICATIONS CHARGES	11/18/07	166.57
12-12	P1 08NM0300141	DO	10/19/07	TELECOMMUNICATIONS CHARGES	11/18/07	453.58
12-17	CB FXF071213A	FEDERAL EXPRESS CORP	11/28/07	OVERNIGHT MAIL	11/28/07	4.91
12-17	CB FXF071213A	DO	11/29/07	OVERNIGHT MAIL	11/29/07	24.97
12-20	P9 NM0301R0712	LA COMPANIA	12/01/07	RENT-SANTA FE	12/31/07	3,295.00
12-21	S4 07355001105		11/01/07	RECORDING (TRANSFER)	11/30/07	99.00
12-21	CB FXF071220B	FEDERAL EXPRESS CORP	12/07/07	OVERNIGHT MAIL	12/07/07	17.46
12-21	CB FXF071220B	DO	12/06/07	OVERNIGHT MAIL	12/06/07	42.51



12-26	SS	DY071200438	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	SS	DY071201044	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	143.00
12-26	SS	DY071204764	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,665.95
12-26	SS	DY071206991	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	48.24
12-26	SS	DY071209290	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	100.51
12-28	CB	FX0712271A	12/14/07	12/14/07	OVERNIGHT MAIL	20.66
12-28	CB	FX0712271A	12/13/07	12/13/07	OVERNIGHT MAIL	37.60
					RENT, COMMUNICATION, UTILITIES TOTALS	25,228.08
PRINTING AND REPRODUCTION						
10-16	PI	08NM0300032	09/24/07	09/24/07	PRINTING AND REPRODUCTION	80.00
10-16	OP	08P00900701	08/09/07	08/09/07	PRINTING	165.00
10-19	PI	08NM0300039	10/01/07	10/01/07	PRINTING AND REPRODUCTION	40.00
11-26	PI	08NM0300106	11/01/07	11/01/07	PRINTING AND REPRODUCTION	40.00
12 04	OP	08CP0100703	09/24/07	09/24/07	PRINTING	55.00
12-26	P5	7M5312509	11/09/07	11/09/07	MASSPRINTING99	4,375.00
					PRINTING AND REPRODUCTION TOTALS:	4,705.00
OTHER SERVICES						
10 23	PI	08NM0300041	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	26.96
10-29	PI	08NM0300057	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	6,825.00
12-05	PI	08NM0300127	01/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	2,250.00
12-27	F1	NN000021140	04/23/07	04/23/07	INSTALLATION SERVICES	243.00
12 27	F1	NN000021389	10/18/07	10/18/07	INSTALLATION SERVICE	329.00
12 27	F1	NN000021390	10/16/07	10/16/07	INSTALLATION SERVICE	342.00
					OTHER SERVICES TOTALS:	10,015.96
SUPPLIES AND MATERIALS						
10-02	PI	08NM0300001	09/10/07	09/10/07	OFFICE SUPPLIES	4.38
10-02	PI	08NM0300005	09/12/07	09/12/07	OFFICE SUPPLIES	75.89
10-02	PI	08NM0300006	08/10/07	08/24/07	OFFICE SUPPLIES	876.60
10-16	PI	08NM0300072	09/26/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,565.00
10-16	PI	08NM0300030	09/20/07	09/20/07	OFFICE SUPPLIES	71.93
10-16	PI	08NM0300031	09/21/07	09/21/07	OFFICE SUPPLIES	12.60
10-16	PI	08NM0300033	09/24/07	09/24/07	BOTTLED WATER	5.00
10-16	PI	08NM0300034	10/01/07	10/01/07	BOTTLED WATER	5.00
10-16	PI	08NM0300029	09/11/07	09/11/07	OFFICE SUPPLIES	66.65
10-19	PI	08NM0300038	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	200.00
10-19	PI	08NM0300076	10/03/07	10/03/07	OFFICE SUPPLIES	163.54
10-19	PI	08NM0300037	09/31/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	212.15
10-23	C1	NW200729203	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729203	09/11/07	09/11/07	BOTTLED WATER	24.99
10-23	C1	NW200729203	09/30/07	09/30/07	BOTTLED WATER	2.00
10-29	PI	08NM0300048	10/08/07	10/08/07	OFFICE SUPPLIES	20.00
10-29	PI	08NM0300052	09/17/07	09/17/07	BOTTLED WATER	10.00
10-31	S1	DY071000342	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	925.68
11-08	PI	08NM0300080	10/16/07	10/16/07	OFFICE SUPPLIES	186.99
11-08	PI	08NM0300077	11/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	32.00
11-08	PI	08NM0300082	09/07/07	09/07/07	OFFICE SUPPLIES	70.96
11-09	PI	08NM0300078	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	32.00
11-09	PI	08NM0300081	10/15/07	10/15/07	BOTTLED WATER	10.00
11 15	PI	08NM0300091	10/31/07	10/31/07	OFFICE SUPPLIES	129.73

## STATEMENT OF DISBURSEMENTS

2546

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM UDALL—Con.						
11-15	P1	08NM0300092	10/31/07	DO		2.78
11-15	P1	08NM0300088	10/29/07	OFFICE SUPPLIES		15.00
11-15	P1	08NM0300088	10/29/07	BOTTLED WATER		200.00
11-26	P1	08NM0300108	11/01/07	PUBLICATION/REFERENCE MATERIAL		102.00
11-26	P1	08NM0300100	11/07/07	OFFICE SUPPLIES		139.00
11-26	P1	08NM0300101	11/12/07	OFFICE SUPPLIES		12.29
11-26	P1	08NM0300105	10/01/07	PUBLICATION/REFERENCE MATERIAL		153.46
11-26	P1	08NM0300102	10/16/07	OFFICE SUPPLIES		31.00
11-26	P1	08NM0300103	10/01/07	BOTTLED WATER		10.99
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		44.48
11-28	C1	NW200733103	10/04/07	BOTTLED WATER		30.49
11-28	C1	NW200733103	10/29/07	BOTTLED WATER		2.00
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		-101.25
11-30	SF	DY071100234	12/01/07	OFFICE SUPPLY (TRANSFER)		-32.40
11-30	SF	DY071100952	12/01/07	OFFICE SUPPLY (TRANSFER)		62.33
11-30	S1	DY071100334	11/01/07	OFFICE SUPPLY (TRANSFER)		8.07
12-05	P1	08NM0300111	11/04/07	OFFICE SUPPLIES		5.00
12-05	P1	08NM0300112	11/26/07	BOTTLED WATER		20.00
12-05	P1	08NM0300124	11/15/07	BOTTLED WATER		7.00
12-12	P1	08NM0300130	10/08/07	PUBLICATION/REFERENCE MATERIAL		10.99
12-12	C1	NW200735103	11/30/07	BOTTLED WATER		37.28
12-20	C1	NW200735103	11/16/07	BOTTLED WATER		2.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		-47.00
12-31	SF	DY071200231	01/01/08	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY071200935	01/01/08	OFFICE SUPPLY (TRANSFER)		189.40
12-31	S1	DY071200335	12/31/07	OFFICE SUPPLY (TRANSFER)		5,614.94
SUPPLIES AND MATERIALS TOTALS:						
699.99						
EQUIPMENT						
10-04	F2	RN000020449	09/26/07	CAMERA - NIKON D40 DIGITAL SLR		120.00
10-24	F1	NM000020608	05/22/07	T&M SERVICE		120.00
10-24	F1	NM000020613	06/29/07	T&M SERVICE		240.00
10-24	F1	NM000020614	05/14/07	T&M SERVICE		720.00
10-24	F1	NM000020615	05/14/07	T&M SERVICE		540.00
10-29	F1	NM000020680	05/10/07	T&M SERVICE		120.00
10-29	F1	NM000020684	05/03/07	T&M SERVICE		240.00
10-29	F1	NM000020685	05/03/07	T&M SERVICE		180.00
10-29	F1	NM000020686	05/03/07	T&M SERVICE		2,621.00
10-31	S8	MA000745608	10/31/07	EQUIPMENT MAINT (TRANSFER)		880.97
11-16	F2	RN000020841	11/05/07	COMPUTER - HP DC7700 CORE 2 DU		837.99
11-16	F2	RN000020843	11/05/07	LAPTOP - HP NX6325 DUAL CORE 1		-581
11-30	HV	08A90100046	08/31/07	MAINT CREDIT #640706-HSS MEMO		2,621.00
11-30	S8	MA000758337	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,621.00
12-28	S8	MA000765482	12/31/07	EQUIPMENT MAINT (TRANSFER)		12,556.14
EQUIPMENT TOTALS:						
12,556.14						

333,592.79  
333,592.79

2007 HON. FRED UPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,194.66
PERSONNEL COMPENSATION	1,001,599.07
PERSONNEL BENEFITS	2,834.47
TRAVEL	49,818.11
RENT, COMMUNICATION, UTILITIES	74,464.15
PRINTING AND REPRODUCTION	864.16
OTHER SERVICES	29,325.30
SUPPLIES AND MATERIALS	36,955.29
EQUIPMENT	43,758.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,813.76
OFFICE TOTALS:	373,741.73

FRANKED MAIL	09/01/07	432.73
FRANKED MAIL	12/01/07	-5.00
FRANKED MAIL	10/01/07	526.11
FRANKED MAIL	11/30/07	540.96
FRANKED MAIL	12/31/07	-9.75
FRANKED MAIL TOTALS:		1,485.05

LEGISLATIVE DIRECTOR	12/31/07	30,652.34
PRESS SECRETARY	12/31/07	31,152.34
SHARED EMPLOYEE	11/30/07	1,000.00
LEGISLATIVE CORRESPONDENT	12/31/07	9,833.33
PART-TIME EMPLOYEE	10/14/07	444.89
CONSTITUENT SERVICE REP	12/31/07	11,560.01
CONSTITUENT SERVICES REP	12/31/07	11,000.00
CONSTITUENT SVC REPRESENTATIVE	12/31/07	13,599.99
CHIEF OF STAFF	12/31/07	38,888.00
LEGISLATIVE ASSISTANT	12/31/07	4,083.33
STAFF ASSISTANT/SCHEDULER	12/31/07	13,625.00
OFFICE MANAGER	12/31/07	8,740.00
DISTRICT REPRESENTATIVE	12/31/07	25,749.99
LEGISLATIVE ASSISTANT	12/31/07	21,000.01
DIST REP KALAMAZOO/DIST ADMIN	12/31/07	23,700.01
PAID INTERN	12/21/07	3,000.00
STAFF ASSISTANT	12/31/07	12,305.56
SENIOR POLICY ADVISOR	12/31/07	28,880.01
DISTRICT STAFF ASSISTANT	12/31/07	14,360.00
PERSONNEL COMPENSATION TOTALS:		303,574.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	432.73
	11-30	SF	DY071100546	UNITED STATES POSTAL SERVICE	11/30/07	-5.00
	11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	526.11
	12-20	04	NW200735202	DO	11/30/07	540.96
	12-31	SF	DY071200536	DO	12/20/07	-9.75

PERSONNEL COMPENSATION

BECKERMAN, MICHAEL M	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	30,652.34
BONYUN, SEAN C	10/01/07	12/31/07	PRESS SECRETARY	31,152.34
CROWN, MARY C	11/01/07	11/30/07	SHARED EMPLOYEE	1,000.00
CULP, NICHOLAS J	10/15/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,833.33
DO	10/01/07	10/14/07	PART-TIME EMPLOYEE	444.89
FITZPATRICK, MARILYN R	10/01/07	12/31/07	CONSTITUENT SERVICE REP	11,560.01
GRABEMEYER, ANDREA B	10/01/07	12/31/07	CONSTITUENT SERVICES REP	11,000.00
HICKS, NWIA D	10/01/07	12/31/07	CONSTIT SVC REPRESENTATIVE	13,599.99
HILLEBRANDS, JOAN	10/01/07	12/31/07	CHIEF OF STAFF	38,888.00
KIM, JOHN	10/01/07	11/05/07	LEGISLATIVE ASSISTANT	4,083.33
O'TOOLE, MOIRA D	10/01/07	12/31/07	STAFF ASSISTANT/SCHEDULER	13,625.00
PRINCE, HELEN A	10/01/07	12/31/07	OFFICE MANAGER	8,740.00
PSCHOLKA, ALTON L	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	25,749.99
RATNER, MARK D	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	21,000.01
SACKLEY III, EDWARD J	10/01/07	12/31/07	DIST REP KALAMAZOO/DIST ADMIN	23,700.01
THOMAS, ELIZABETH M	11/01/07	12/21/07	PAID INTERN	3,000.00
TOMPKINS, MICHAEL D	10/01/07	12/31/07	STAFF ASSISTANT	12,305.56
WILLIAMS, JANE B	10/01/07	12/31/07	SENIOR POLICY ADVISOR	28,880.01
ZELKE, JANET L	10/01/07	12/31/07	DISTRICT STAFF ASSISTANT	14,360.00
PERSONNEL COMPENSATION TOTALS.				303,574.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON. FRED UPTON—Com.						
11-28	S7	4733200223	11/01/07	TRANSIT BENEFITS	11/30/07	233.42
12-31	S7	4736600071	12/01/07	TRANSIT BENEFITS	12/31/07	233.42
				PERSONNEL BENEFITS TOTALS		645.77
TRAVEL						
10-1	P1	08M0600012	09/29/07	PRIVATE AUTO MILEAGE	09/29/07	227.95
10-17	P1	08M0600021	09/07/07	PRIVATE AUTO MILEAGE	10/05/07	332.22
10-19	P1	08M0600021	09/09/07	AIRFARES (3)	09/20/07	842.62
10-19	P1	08M0600025	07/27/07	TRAVEL SUBSISTENCE	09/26/07	6,117.58
10-25	P1	08M0600026	10/02/07	LOCAL TRANSPORTATION	10/15/07	22.00
10-25	P1	08M0600027	10/08/07	LODGING	10/12/07	980.13
10-30	P1	08M0600038	10/17/07	LOCAL TRANSPORTATION	10/17/07	17.00
10-30	P1	08M0600031	10/16/07	LOCAL TRANSPORTATION	10/16/07	17.00
10-30	P1	08M0600031	10/16/07	MEALS ON TRAVEL	10/16/07	55.93
10-30	P1	08M0600032	09/24/07	LOCAL TRANSPORTATION	09/24/07	22.00
10-30	P1	08M0600035	10/18/07	LOCAL TRANSPORTATION	10/18/07	10.00
10-30	P1	08M0600036	09/23/07	LODGING	09/23/07	86.11
10-30	P1	08M0600037	10/30/07	LOCAL TRANSPORTATION	10/30/07	10.00
11-03	P1	08M0600045	10/10/07	PRIVATE AUTO MILEAGE	11/07/07	371.03
11-15	P1	08M0600050	10/03/07	AIRFARES	10/23/07	813.60
11-15	P1	08M0600053	11/02/07	PRIVATE AUTO MILEAGE	11/02/07	12.61
11-21	P1	08M0600055	11/12/07	PRIVATE AUTO MILEAGE	11/12/07	170.24
11-21	P1	08M0600056	11/21/07	PRIVATE AUTO MILEAGE	11/21/07	405.95
11-30	P1	08M0600064	07/28/07	LOCAL TRANSPORTATION	07/28/07	2.65
12-03	P1	08M0600065	08/31/07	LOCAL TRANSPORTATION	11/25/07	113.10
12-06	P1	08M0600072	11/16/07	TRAVEL SUBSISTENCE	11/24/07	362.18
12-06	P1	08M0600073	10/30/07	LOCAL TRANSPORTATION	11/20/07	34.00
12-06	P1	08M0600074	12/03/07	LOCAL TRANSPORTATION	12/03/07	16.00
12-06	P1	08M0600078	11/08/07	PRIVATE AUTO MILEAGE	12/04/07	397.70
12-11	P1	08M0600082	12/03/07	PRIVATE AUTO MILEAGE	12/03/07	324.95
12-11	P1	08M0600081	10/12/07	PRIVATE AUTO MILEAGE	11/02/07	409.28
12-13	P1	08M0600083	11/16/07	LOCAL TRANSPORTATION	11/16/07	7.25
12-13	P1	08M0600087	06/23/07	LOCAL TRANSPORTATION	06/23/07	12.00
12-13	P1	08M0600086	10/09/07	AIRFARES	10/09/07	469.81
12-14	P1	08M0600093	10/12/07	PRIVATE AUTO MILEAGE	10/12/07	626.10
12-17	P1	08M0600097	12/06/07	PRIVATE AUTO MILEAGE	12/06/07	39.77
12-18	P1	08M0600099		TRAVEL TOTALS:		13,321.76
RENT, COMMUNICATION, UTILITIES						
10-03	P1	08M0600094	08/10/07	UTILITIES	09/13/07	128.68
10-10	P1	08M0600014	10/01/07	POSTAGE/MAILING SERVICE	10/01/07	8.22
10-12	P1	08M0600007	08/05/07	TELECOMMUNICATIONS CHARGES	09/04/07	117.62
10-12	P1	08M0600008	09/04/07	UTILITIES	10/03/07	52.98
10-12	P1	08M0600011	09/05/07	TELECOMMUNICATIONS CHARGES	10/04/07	64.12
10-12	P1	08M0600011	09/26/07	OVERNIGHT MAIL	09/26/07	8.31



10-16	P1	08M0600015	COMCAST	10/01/07	10/31/07	UTILITIES .....	42.57
10-16	P1	08M0600016	VERIZON WIRELESS	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	93.44
10-17	P1	08M0600018	AT & T MOBILITY	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	332.61
10-17	P1	08M0600019	ATT .....	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	533.81
10-18	P2	HC0703453	VERIZON WIRELESS	09/25/07	09/25/07	8703 BLACKBERRY	19.99
10-22	P9	M0601R0710	ELDEN W. BUTZBAUGH JR. ....	10/01/07	10/31/07	ST. JOSEPH RENT	887.00
10-22	P9	M0602R0710	LAFORCUE REALTY COMP. INC	10/01/07	10/31/07	KALAMAZOO RENT	1,679.50
10-29	S5	DY071000369		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	56.00
10-29	S5	DY071000999		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	120.50
10-29	S5	DY071003991		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER) ..	1,768.26
10-29	S5	DY071006730		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	69.69
10-29	S5	DY071008547		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	537.83
10-29	S5	DY071008547		09/13/07	10/12/07	UTILITIES	102.07
10-30	P1	08M0600040	BUTZBAUGH PROPERTIES	10/22/07	10/22/07	OVERNIGHT MAIL	6.07
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	11/01/07	11/30/07	UTILITIES	48.17
11-08	P1	08M0600047	COMCAST	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	93.40
11-08	P1	08M0600049	VERIZON WIRELESS	06/27/07	06/27/07	8800 BLACKBERRY .....	299.99
11-14	P2	HC0702852	CINGULAR GOV'T SALES OFFICE ..	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	555.62
11-15	P1	08M0600052	ATT	10/01/07	10/31/07	ST. JOSEPH RENT	887.00
11-20	P9	M0601R0711	ELDEN W. BUTZBAUGH JR.	10/31/07	10/31/07	OVERNIGHT MAIL ..	14.38
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/01/07	11/30/07	KALAMAZOO RENT	1,679.50
11-20	P9	M0602R0711	LAFORCUE REALTY COMP. INC	10/01/07	10/31/07	RECORDING (TRANSFER)	79.00
11-21	S4	07325001134		10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	333.83
11-21	P1	08M0600054	AT & T MOBILITY	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00
11-28	S5	DY07100366		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER) .....	120.50
11-28	S5	DY07100990		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,345.01
11-28	S5	DY07103875		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.69
11-28	S5	DY07106468		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	531.37
11-28	S5	DY071108284		11/07/07	11/07/07	OVERNIGHT MAIL .....	8.13
11-28	CB	FX071177A	FEDERAL EXPRESS CORP	10/12/07	11/08/07	UTILITIES	93.96
11-30	P1	08M0600063	BUTZBAUGH PROPERTIES	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	66.50
12-06	P1	08M0600068	EDWARD J SACKLEY	11/04/07	12/03/07	UTILITIES	52.98
12-06	P1	08M0600069	DO	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	66.50
12-06	P1	08M0600071	DO	10/04/07	11/03/07	UTILITIES	52.98
12-06	P1	08M0600076	DO	12/01/07	12/31/07	UTILITIES	45.22
12-11	P1	08M0600080	COMCAST	11/26/07	12/29/07	TELECOMMUNICATIONS CHARGES	93.43
12-11	P1	08M0600085	VERIZON WIRELESS	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	331.84
12-14	P1	08M0600090	AT & T MOBILITY	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	541.98
12-14	P1	08M0600091	ATT	11/30/07	11/30/07	OVERNIGHT MAIL	13.94
12-17	P9	FX071213A	FEDERAL EXPRESS CORP	12/01/07	12/31/07	ST. JOSEPH RENT	887.00
12-20	P9	M0601R0712	ELDEN W. BUTZBAUGH JR.	12/01/07	12/31/07	KALAMAZOO RENT .....	1,679.50
12-20	P9	M0602R0712	LAFORCUE REALTY COMP., INC.	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER) .....	56.00
12-26	S5	DY071200355		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	120.50
12-26	S5	DY071200975		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,445.42
12-26	S5	DY071204104		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR) ..	69.23
12-26	S5	DY071206904		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	548.03
12-26	S5	DY071208726		12/13/07	12/13/07	OVERNIGHT MAIL	4.91
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	18,920.78
10-25	S3	07298000086	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	73.80





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRIS VAN HOLLEN—Con.						
PERSONNEL COMPENSATION						
					838,349.64	266,700.40
				PERSONNEL BENEFITS	9,485.61	2,431.96
				TRAVEL	5,764.76	5,764.76
				RENT, COMMUNICATION, UTILITIES	129,708.59	31,829.59
				PRINTING AND REPRODUCTION	107,260.06	63,505.58
				OTHER SERVICES	2,160.45	110.00
				SUPPLIES AND MATERIALS	21,819.43	3,552.14
				EQUIPMENT	41,164.99	10,068.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					432,131.03	
OFFICE TOTALS:					1,255,655.63	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	220.53	
10-31	SF	DY071000494	10/20/07	FRANKED MAIL	-95.40	
11-29	05	TM5321003	10/17/07	FRANKED MAIL	2,895.62	
11-30	SF	DY071100538	11/20/07	FRANKED MAIL	-238.15	
11-30	04	NW200732403	10/01/07	FRANKED MAIL	933.16	
12-20	04	NW200735202	11/30/07	FRANKED MAIL	276.44	
12-27	05	TM5321005	11/14/07	FRANKED MAIL	44,377.25	
12-31	SF	DY071200529	12/31/07	FRANKED MAIL	-200.85	
PERSONNEL COMPENSATION					48,168.60	
AFTANDILIAN,GREGORY L						
		APUD, MARIA A	10/01/07	PART-TIME EMPLOYEE	20,000.00	
		ARMBRUSTER, BRENDAN P	10/01/07	SCHEDULER	9,500.01	
		AYER, BRENTON E	10/01/07	CASEWORKER	9,500.01	
		CAMPBELL, MARILYN L	10/01/07	SHARED EMPLOYEE	6,375.00	
		CRUZ, LILLIAN	10/01/07	PRESS SECRETARY	16,749.99	
		CUMMINGS, KENNETH	10/01/07	FIELD REPRESENTATIVE/CASE MGR	12,999.99	
		FIGUEROA, MARIA T	10/01/07	LEGISLATIVE ASSISTANT	13,750.01	
		HOLSTINE, SARAH	10/01/07	CONSTITUENT SERVICES REPRESENT	11,500.00	
		KLEINMAN, JOAN D	10/01/07	CONSTITUENT SERVICES REPRESENT	2,816.67	
		MADANO,EMILY T	10/01/07	DISTRICT DIRECTOR	24,000.01	
		MCMAHUS, KAREN C	10/01/07	CONSTITUENT SERVICES REPRESENT	8,000.00	
		PARSONS,WILLIAM C	10/01/07	PART-TIME EMPLOYEE	8,050.01	
		ROBB, KARENA A	10/01/07	LEGISLATIVE DIRECTOR	22,499.99	
		ROSNICK, CHARI B	10/01/07	CHIEF OF STAFF	31,500.01	
		SCHENNING, SARAH	10/01/07	LEGISLATIVE CORRESPONDENT/SYST	11,624.99	
		DO	09/01/07	LEGISLATIVE CORRESPONDENT/SYST (OVERTIME)	9,500.01	
		SIMONS,MORTON DONALD C	10/01/07	STAFF ASSISTANT	1,284.36	
		DO	09/01/07	STAFF ASSISTANT (OVERTIME)	8,250.00	
		SIRAM, SUMITRA	11/01/07	PART-TIME EMPLOYEE	882.68	
					4,916.66	





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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRIS VAN HOLLEN—Con.						
11-06	P1	08MD0800028	VERIZON	09/19/07	TELECOMMUNICATIONS CHARGES	495.93
11-09	P1	08MD0800035	FEDERAL EXPRESS	10/23/07	POSTAGE/MAILING SERVICE	6.96
11-09	P1	08MD0800033	KAREN C. MCMANUS	09/18/07	POSTAGE/MAILING SERVICE	41.00
11-15	P1	08MD0800038	AMERICAN EAGLE COURIER, INC.	10/15/07	POSTAGE/MAILING SERVICE	17.92
11-15	P1	08MD0800039	COMCAST CABLEVISION	11/01/07	UTILITIES	73.23
11-15	P1	08MD0800041	VERIZON MARYLAND INC	08/10/07	TELECOMMUNICATIONS CHARGES	158.19
11-20	P9	MD0802060711	LEXIN-WHA, LLC	11/01/07	RENT-HYATTSVILLE	1,058.00
11-20	P9	MD0801007111	WRIT	11/01/07	ROCKVILLE RENT	6,103.75
11-21	S4	07325001135		10/31/07	RECORDING (TRANSFER)	483.90
11-28	S5	DY071100357		10/31/07	DC TEL EQUIP (TRANSFER)	56.00
11-28	S5	DY071100982		10/31/07	DC TEL SERVICE (TRANSFER)	138.00
11-28	S5	DY071103801		10/31/07	DC TEL TOLLS (TRANSFER)	848.60
11-28	S5	DY071106454		10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	51.34
11-28	S5	DY071108195		10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	476.29
12-06	P1	08MD0800047	AMERICAN EAGLE COURIER, INC.	11/15/07	POSTAGE/MAILING SERVICE	8.40
12-06	P1	08MD0800053	FEDERAL EXPRESS	10/26/07	POSTAGE/MAILING SERVICE	10.97
12-06	P1	08MD0800061	DO	11/09/07	POSTAGE/MAILING SERVICE	6.47
12-06	P1	08MD0800062	KAREN C. MCMANUS	11/20/07	POSTAGE/MAILING SERVICE	164.00
12-06	P1	08MD0800045	MCI COMM SERVICE	11/11/07	TELECOMMUNICATIONS CHARGES	23.70
12-06	P1	08MD0800044	VERIZON	11/09/07	TELECOMMUNICATIONS CHARGES	146.03
12-06	P1	08MD0800061	DO	10/19/07	TELECOMMUNICATIONS CHARGES	482.42
12-11	P2	HQ070701549	CINGULAR GOVT SALES OFFICE	12/11/07	CW-7290	99.98
12-11	P1	08MD0800067	COMCAST CABLEVISION	12/01/07	UTILITIES	69.02
12-12	P2	HQ070701495	CINGULAR GOVT SALES OFFICE	12/11/07	CW-7290	99.98
12-12	P1	08MD0800064	JOHNS HOPKINS UNIVERSITY	11/29/07	TEMPORARY SPACE RENTAL	350.00
12-20	P9	MD080207012	LEXIN-WHA, LLC	12/01/07	RENT-HYATTSVILLE	1,058.00
12-20	P9	MD080100712	WRIT	12/01/07	ROCKVILLE RENT	6,103.75
12-26	S5	DY071200347		11/30/07	DC TEL EQUIP (TRANSFER)	56.00
12-26	S5	DY071200957		11/30/07	DC TEL SERVICE (TRANSFER)	138.00
12-26	S5	DY071204018		11/30/07	DC TEL TOLLS (TRANSFER)	801.11
12-26	S5	DY071206890		11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	50.35
12-26	S5	DY071208639		11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	481.34
					RENT, COMMUNICATION, UTILITIES TOTALS	31,829.59
PRINTING AND REPRODUCTION						
10-11	P1	08MD0900001	DAVID L. ANDRUKTUS, INC	09/28/07	PRINTING AND REPRODUCTION	28.00
10-30	P1	08MD0900017	DO	10/19/07	PRINTING AND REPRODUCTION	28.00
11-29	P5	7M5321003	DFM COMMUNICATIONS	10/19/07	MASSPRINTING#3	8,809.02
12-06	P1	08MD0900060	GROUNDWELL COMMUNICATIONS INC	10/30/07	ADVERTISING	517.22
12-06	P1	08MD0900063	UNITED BUSINESS MACHINES	11/19/07	PRINTING AND REPRODUCTION	9.95
12-11	P1	08MD0900068	DAVID L. ANDRUKTUS, INC.	12/04/07	PRINTING AND REPRODUCTION	28.00
12-20	P5	7M5321005	DFM COMMUNICATIONS	11/08/07	MASSPRINTING#5	54,085.39
					PRINTING AND REPRODUCTION TOTALS:	63,505.58

12-12	P1	08MD0800042	OTHER SERVICES	SHELBY STUART (INTERPRETER)	10/29/07	10/29/07	TRANSLATING/INTERPRETING	OTHER SERVICES TOTALS:
			SUPPLIES AND MATERIALS					
10-11	P1	08MD0800002	QUILL CORPORATION		09/08/07	09/08/07	OFFICE SUPPLIES	110.00
10-11	P1	08MD0800003	DO		08/21/07	08/21/07	OFFICE SUPPLIES	134.99
10-19	P1	08MD0800005	DO		09/25/07	09/25/07	OFFICE SUPPLIES	20.94
10-19	P1	08MD0800009	THE BALTIMORE SUN		10/09/07	12/03/07	PUBLICATION/REFERENCE MATERIAL	283.39
10-23	P1	NW200729202	DEER PARK		09/30/07	09/30/07	BOTTLED WATER	44.52
10-23	C1	NW200729202	DO		09/04/07	09/04/07	BOTTLED WATER	10.00
10-23	C1	NW200729202	DO		09/21/07	09/21/07	BOTTLED WATER	33.48
10-23	C1	NW200729202	DO		09/30/07	09/30/07	BOTTLED WATER	44.48
10-29	P1	08MD0800014	DRINKMORE DELIVERY INC		10/03/07	10/03/07	BOTTLED WATER	30.46
10-29	P1	08MD0800015	DO		10/10/07	10/10/07	BOTTLED WATER	32.96
10-30	P1	08MD0800016	EDUCATION WEEK		11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	39.00
10-31	SF	DY071000171	DO		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-258.50
10-31	SF	DY071000817	DO		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-72.90
10-31	S1	DY071000264	DO		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,236.94
11-06	P1	08MD0800027	QUILL CORPORATION		10/15/07	10/15/07	OFFICE SUPPLIES	116.09
11-09	P1	08MD0800030	JOAN D. KLEINMAN		10/07/07	10/07/07	OFFICE SUPPLIES	2.59
11-09	P1	08MD0800031	KAREN C. MCMAHUS		04/18/07	04/18/07	OFFICE SUPPLIES	23.91
11-09	P1	08MD0800032	DO		09/10/07	09/10/07	OFFICE SUPPLIES	12.77
11-09	P1	08MD0800034	DO		05/20/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	142.17
11-15	P1	08MD0800040	QUILL CORPORATION		10/29/07	10/29/07	OFFICE SUPPLIES	293.08
11-28	C1	NW200733103	DEER PARK		10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW200733103	DO		10/22/07	10/27/07	BOTTLED WATER	35.99
11-28	C1	NW200733103	DO		10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100179	DO		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-593.25
11-30	SF	DY071100893	DO		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-174.15
11-30	S1	DY071100256	DO		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	328.64
12-06	P1	08MD0800052	DRINKMORE DELIVERY INC		11/07/07	11/07/07	BOTTLED WATER	26.13
12-06	P1	08MD0800049	KAREN C. MCMAHUS		11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	134.96
12-06	P1	08MD0800050	LINDA PEPPER		11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	800.00
12-06	P1	08MD0800046	QUILL CORPORATION		11/07/07	11/07/07	OFFICE SUPPLIES	85.15
12-06	P1	08MD0800051	UNITED BUSINESS MACHINES		11/01/07	11/01/07	OFFICE SUPPLIES	2.40
12-20	C1	NW200735102	DEER PARK		11/30/07	11/30/07	BOTTLED WATER	10.00
12-20	C1	NW200735102	DO		11/20/07	11/20/07	BOTTLED WATER	58.47
12-20	C1	NW200735102	DO		11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P1	08MD0800070	DRINKMORE DELIVERY INC		12/07/07	12/07/07	BOTTLED WATER	26.13
12-21	P1	08MD0800071	DO		11/30/07	11/30/07	BOTTLED WATER	37.28
12-28	P2	OSM36113	COW GOVERNMENT INC		11/19/07	11/19/07	MAXTOR ONE TOUCH III USB 750GB	490.00
12-28	P2	OSM36113	DO		11/19/07	11/19/07	SHIPPING	12.99
12-31	SF	DY071200177	DO		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-558.25
12-31	SF	DY071200881	DO		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-153.90
12-31	S1	DY071200258	DO		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	797.18
			SUPPLIES AND MATERIALS TOTALS:					3,552.14
			EQUIPMENT					
10-31	S8	MA000747438	EQUIPMENT		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,356.00
11-30	S8	MA000757979	EQUIPMENT		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,356.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRIS VAN HOLLEN—Con.						
12 28	S8	MA400765704	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,356.00
						10,068.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,131.03
				OFFICE TOTALS:		432,131.03
2006 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT COMMUNICATION UTILITIES						
11-01	P1	08MD0800019	09/10/06	TELECOMMUNICATIONS CHARGES		159.62
11-01	P1	08MD0800020	07/10/06	TELECOMMUNICATIONS CHARGES		133.04
						292.66
				RENT, COMMUNICATION UTILITIES TOTALS:		292.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292.66
				OFFICE TOTALS:		292.66
2007 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 24	04	NA200729501	09/01/07	FRANKED MAIL	38,178.24	2,153.95
11 26	04	NA200732401	10/01/07	PERSONNEL COMPENSATION	1,021,213.68	231,420.88
12 20	04	NA200735201	11/01/07	TRAVEL	14,253.69	4,869.79
				RENT, COMMUNICATION UTILITIES	134,798.10	34,435.41
				PRINTING AND REPRODUCTION	36,361.50	27,423.05
				OTHER SERVICES	15,644.15	7,949.00
				SUPPLIES AND MATERIALS	27,217.76	2,574.65
				EQUIPMENT	40,547.16	10,031.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,214.28	320,858.52
				OFFICE TOTALS:	1,328,214.28	320,858.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 24	04	NA200729501	09/01/07	FRANKED MAIL		764.51
11 26	04	NA200732401	10/01/07	FRANKED MAIL		1,068.88
12 20	04	NA200735201	11/01/07	FRANKED MAIL		320.56
						2,153.95
PERSONNEL COMPENSATION						
			10/01/07	SR LEGIS ASST		11,666.66
			10/01/07	CASEWORKER		13,999.99
			10/01/07	CONGRESSIONAL AIDE		7,500.00
			10/01/07	SOCIAL WORK COORDINATOR		17,749.99
			10/01/07	COMMUNITY LIAISON		21,900.01
			10/01/07	CHIEF OF STAFF		300.00
			10/01/07	LEGISLATIVE DIRECTOR		15,000.00
			10/01/07	CASEWORKER		12,533.33
				FRANKED MAIL TOTALS:		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. INDIA M. VELAZQUEZ—Con.						
12-27	P1	08NY1200076	11/05/07	CATO AIRFARE FEE		20.00
12-27	P1	08NY1200077	11/09/07	A/F DC-DO 39067 MEMBER		209.00
12-27	P1	08NY1200078	11/13/07	A/F DC-DO #5992 MEMBER		70.40
12-27	P1	08NY1200079	11/16/07	A/F DC-DO #1376 MEMBER		336.41
12-27	P1	08NY1200080	12/06/07	LOCAL TRANSPORTATION		140.79
12-27	P1	08NY1200083	12/10/07	MEALS ON TRAVEL		60.00
12-27	P1	08NY1200094	12/10/07	TRAVEL TOTALS		51.05
						4,863.79
RENT COMMUNICATION UTILITIES						
10-01	P1	07NY1200349	08/02/07	UTILITIES		568.62
10-01	P1	07NY1200348	07/22/07	TELECOMMUNICATIONS CHARGES		894.03
10-05	CB	FX0710044	09/19/07	OVERNIGHT MAIL		15.57
10-16	P1	08NY1200010	08/08/07	UTILITIES		27.89
10-16	P1	08NY1200014	09/13/07	TELECOMMUNICATIONS CHARGES		74.13
10-17	P1	08NY1200004	09/01/07	UTILITIES		141.15
10-17	P1	08NY1200003	08/08/07	UTILITIES		221.09
10-17	P1	08NY1200002	08/16/07	TELECOMMUNICATIONS CHARGES		353.15
10-19	CB	FX0710184	10/04/07	OVERNIGHT MAIL		17.32
10-22	P9	NY120580710	10/01/07	BROOKLYN RENT		5,000.00
10-27	P9	NY120480710	10/01/07	BROOKLYN RENT		1,910.00
10-27	P9	NY120360710	10/01/07	NEW YORK RENT		906.00
10-26	CB	FX0710254	10/10/07	OVERNIGHT MAIL		6.83
10-29	S5	DY071000474	09/01/07	DC TEL EQUIP (TRANSFER)		48.00
10-29	S5	DY071001085	09/01/07	DC TEL SERVICE (TRANSFER)		175.50
10-29	S5	DY071004831	09/01/07	DC TEL TOLLS (TRANSFER)		473.70
10-29	S5	DY071006836	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		137.55
10-29	S5	DY071009217	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		308.21
10-30	P1	08NY1200026	09/07/07	UTILITIES		103.35
10-30	P1	08NY1200020	08/31/07	UTILITIES		612.10
10-30	P1	08NY1200018	08/28/07	TELECOMMUNICATIONS CHARGES		152.83
10-30	P1	08NY1200019	10/01/07	TELECOMMUNICATIONS CHARGES		862.15
11-02	CB	FX071101A	10/16/07	OVERNIGHT MAIL		44.58
11-08	P1	08NY1200038	09/16/07	TELECOMMUNICATIONS CHARGES		367.50
11-08	P1	08NY1200039	10/13/07	TELECOMMUNICATIONS CHARGES		74.14
11-09	CB	FX071108A	10/30/07	OVERNIGHT MAIL		6.83
11-16	P1	08NY1200044	09/17/07	UTILITIES		7.16
11-20	P9	NY120580711	11/01/07	BROOKLYN RENT		5,000.00
11-20	P9	NY120360711	11/01/07	NEW YORK RENT		906.00
11-20	P9	NY120480711	11/01/07	BROOKLYN RENT		1,910.00
11-21	P1	08NY1200060	09/28/07	TELECOMMUNICATIONS CHARGES		155.12
11-26	HV	08490100037	11/14/07	DIST OFFICE SHIPPING-HSS MEMO		111.76
11-28	S5	DY071100468	10/01/07	DC TEL EQUIP (TRANSFER)		48.00
11-28	S5	DY071101076	10/01/07	DC TEL SERVICE (TRANSFER)		175.50

11-28	S5	DY071104665		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	441.62
11-28	S5	DY071106573		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	137.55
11-28	S5	DY071108950		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	335.21
11-28	CB	FXF071127A		11/06/07	11/06/07	OVERNIGHT MAIL	56.18
12-03	CB	FXF071123B		11/19/07	11/19/07	OVERNIGHT MAIL	5.71
12-07	CB	FXF071206A		11/26/07	11/26/07	OVERNIGHT MAIL	16.97
12-12	P1	08N1200070	CON EDSON	10/02/07	10/31/07	UTILITIES	502.10
12-12	P1	08N1200071	DO	10/09/07	10/06/07	UTILITIES	98.25
12-12	P1	08N1200064	VERIZON NEW YORK INC	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	875.20
12-12	P1	08N1200065	VERIZON WIRELESS	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	76.05
12-20	P9	NY1205R0712	AMSTAR REALTY MANAGEMENT CORP	12/01/07	12/31/07	BROOKLYN RENT	5,000.00
12-20	P9	NY1203R0712	PEOPLES MUTUAL HOUSING A.	12/01/07	12/31/07	NEW YORK RENT	906.00
12-20	P9	NY1204R0712	16 COURT STREET OWNER LLC	12/01/07	12/31/07	BROOKLYN RENT	1,910.00
12-21	CB	FXF071220B	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	6.97
12-26	S5	DY071200461		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071201061		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	175.50
12-26	S5	DY071204951		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	488.95
12-26	S5	DY071207009		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	136.10
12-26	S5	DY071209401		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	319.39
12-27	P1	08N1200085	VERIZON NEW YORK INC	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	152.72
12-27	P1	08N1200087	DO	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	888.55
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	41.63
RENT, COMMUNICATION, UTILITIES TOTALS:							34,435.41
10-03	P5	7M5337501	PRINTING AND REPRODUCTION	08/01/07	08/01/07	MASSPRINTING#1	5,833.00
10-09	P1	08N1200001	THE BAUGHMAN COMPANY	08/27/07	08/27/07	PRINTING AND REPRODUCTION	20,480.15
10-16	OP	08CP0090701	PUBLIC PRINTER	08/16/07	08/16/07	PRINTING	237.00
10-17	P1	08N1200006	ROLL CALL NEWSPAPER	01/16/07	01/16/07	ADVERTISING	148.50
10-17	P1	08N1200007	DO	01/18/07	01/18/07	ADVERTISING	158.50
10-17	P1	08N1200008	DO	01/22/07	01/22/07	ADVERTISING	158.50
10-17	P1	08N1200009	DO	01/29/07	01/29/07	ADVERTISING	109.00
10-30	P1	08N1200033	DAVID L. ANDRUKITUS, INC.	10/27/07	10/27/07	PRINTING AND REPRODUCTION	62.50
11-15	P1	08N1200040	ROLL CALL NEWSPAPER	01/11/07	01/11/07	ADVERTISING	158.50
11-21	S3	07325000133	DAVID L. ANDRUKITUS, INC.	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	24.60
12-12	P1	08N1200062	DAVID L. ANDRUKITUS, INC.	11/27/07	11/27/07	PRINTING AND REPRODUCTION	33.50
12-18	S3	07325000115		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	19.30
PRINTING AND REPRODUCTION TOTALS:							27,423.05
10-16	P1	08N1200012	FOURTH GENERATION SERVICES.	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	900.00
10-16	P1	08N1200013	DO	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	900.00
10-30	P1	08N1200032	AIXA ALEMAN-DIAZ	10/12/07	10/12/07	TRAINING	25.00
10-30	P1	08N1200021	FOURTH GENERATION SERVICES.	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	900.00
11-16	P1	08N1200031	DO	11/01/07	11/01/07	JANITORIAL AND RELATED SERVICE	900.00
12-20	F1	NN000021103	LOCKHEED MARTIN DESKTOP SOLUTI	05/30/07	05/30/07	INSTALLATION SERVICE	500.00
12-21	F1	NN000021130	DO	03/12/07	03/12/07	INSTALLATION SERVICES	240.00
12-27	F1	NN000021178	DO	04/11/07	04/11/07	INSTALLATION SERVICES	2,400.00
12-27	F1	NN000021315	DO	08/28/07	08/28/07	T&M SERVICE	1,184.00
OTHER SERVICES TOTALS:							7,949.00
10-16	P1	08N1200011	SUPPLIES AND MATERIALS	08/23/07	09/22/07	BOTTLED WATER	149.28

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NYDIA M VELAZQUEZ—Con.						
10-31	S1	DY071000358	10/01/07	OFFICE SUPPLY (TRANSFER)	1031/07	221.26
11-01	P2	OSS46961	10/15/07	TONER - FOR HP LASERJET #05	1015/07	210.00
11-01	P2	OSS46961	10/15/07	DISTRICT SHIPPING FEE	1015/07	5.00
11-05	P1	08NY1200034	09/23/07	BOTTLED WATER	1022/07	192.76
11-08	C2	NW200731201	10/22/07	OFFICE SUPPLIES	1022/07	148.91
11-08	C2	NW200731201	10/29/07	OFFICE SUPPLIES	1029/07	159.58
11-08	C2	NW200731201	10/16/07	OFFICE SUPPLIES	1016/07	88.59
11-08	C2	NW200731201	10/16/07	OFFICE SUPPLIES	1016/07	189.05
11-16	P1	08NY1200045	10/01/07	PUBLICATION/REFERENCE MATERIAL	1031/07	149.55
11-19	C2	NW200732300	10/23/07	OFFICE SUPPLIES	1023/07	-189.05
11-30	S1	DY071100350	11/01/07	OFFICE SUPPLY (TRANSFER)	1130/07	361.72
12-12	P1	08NY1200061	11/05/07	BOTTLED WATER	1122/07	174.77
12-19	P2	OSS47409	11/29/07	OFFICE SIGN FOR DISTRICT OFFIC	1129/07	184.00
12-19	P2	OSS47409	11/29/07	SHIPPING CHARGE	1129/07	12.00
12-20	C2	NW200735401	12/12/07	OFFICE SUPPLIES	1212/07	16.99
12-20	C2	NW200735401	12/12/07	OFFICE SUPPLIES	1212/07	163.64
12-27	P1	08NY1200092	12/10/07	FOOD & BEVERAGE FOR MEETINGS	1210/07	200.00
12-27	P1	08NY1200080	08/20/07	OFFICE SUPPLIES	1127/07	9.83
12-27	P1	08NY1200084	12/05/07	OFFICE SUPPLIES	1205/07	126.77
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000749339	10/01/07	EQUIPMENT MAINT (TRANSFER)	1031/07	3,343.93
11-30	S8	MA000757897	11/01/07	EQUIPMENT MAINT (TRANSFER)	1130/07	3,343.93
12-28	S8	MA000765304	12/01/07	EQUIPMENT MAINT (TRANSFER)	1231/07	3,343.93
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					320,858.52	
2006 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	FRANKED MAIL	1231/06	51.18
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	
10-17	P1	08NY1200005	12/07/06	ADVERTISING	1207/06	148.50
11-05	P1	08NY1200035	12/06/06	ADVERTISING	1206/06	109.00
11-05	P1	08NY1200036	12/07/06	ADVERTISING	1207/06	99.00
11-05	P1	08NY1200037	12/06/06	ADVERTISING	1206/06	158.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
11-07	P2	OSM33950	01/09/07	INSTALL 2 PC'S, 2 LAPTOPS	0109/07	515.00
LOCKHEED MARTIN DESKTOP SOLUTI					OTHER SERVICES TOTALS:	
10-04	F2	RN000020445	09/07/07	DESK - DOUBLE PEDESTAL CHERRY	0907/07	972.00
ATD-AMERICAN CO					1,126.22	



10-04	F2	RN000020445	D0	09/07/07	CHAIR - HIGH BACK BLACK LEATHE	743.75
10-04	F2	RN000020445	D0	09/07/07	CREDENZA - CHERRY FINISH STORA	970.61
10-04	F2	RN000020445	D0	09/07/07	BOOKCASE - CHERRY FINISH CHERR	567.77
10-04	F2	RN000020445	D0	09/07/07	CONFERENCE TABLE - ROUND CHERRY	535.05
10-04	F2	RN000020445	D0	09/07/07	SOFA - TWO SEATER MED CHERRY F	1,444.22
10-04	F2	RN000020445	D0	09/07/07	CONFERENCE TABLE - CHERRY FINI	775.44
10-04	F2	RN000020445	D0	09/07/07	DESK - MODULAR "L" 66X30 LFT P	708.00
10-04	F2	RN000020445	D0	09/07/07	DESK - MODULAR "L" 66X30 LFT P	708.00
10-04	F2	RN000020445	D0	09/07/07	DESK - MODULAR "L" 66X30 LFT P	708.00
10-04	F2	RN000020445	D0	09/07/07	DESK - MODULAR "L" 66X30 LFT P	708.00
10-04	F2	RN000020445	D0	09/07/07	DESK - MODULAR "L" 66X30 LFT P	708.00
10-04	F2	RN000020445	D0	09/07/07	DESK - MODULAR "L" 66X30 LFT P	708.00
10-04	F2	RN000020445	D0	09/07/07	EQUIPMENT TOTALS:	10,411.06
10-04	F2	RN000020445	D0	09/07/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,949.24
10-04	F2	RN000020445	D0	09/07/07	OFFICE TOTALS:	11,949.24

2007 HON. VERN BUCHANAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,753.34
PERSONNEL COMPENSATION	176,409.53
PERSONNEL BENEFITS	847.36
TRAVEL	1,183.88
RENT, COMMUNICATION, UTILITIES	21,789.29
PRINTING AND REPRODUCTION	18,326.53
OTHER SERVICES	4,340.00
SUPPLIES AND MATERIALS	19,221.30
EQUIPMENT	7,421.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,287.73
OFFICE TOTALS:	263,287.73

2007 HON. PETER J VISCLOSKEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,243.23
PERSONNEL COMPENSATION	946,747.64
PERSONNEL BENEFITS	3,503.44
TRAVEL	700.27
RENT, COMMUNICATION, UTILITIES	19,520.79
PRINTING AND REPRODUCTION	49,631.52
OTHER SERVICES	51,630.90
SUPPLIES AND MATERIALS	4,842.04
EQUIPMENT	1,477.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,665.57
OFFICE TOTALS:	52,969.13
	33,540.00
	18,557.57
	8,385.00
	325,680.29
	325,680.29

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	FRANKED MAIL	593.31
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	1,234.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER J VISCLOSKEY—Con.						
11-30	05	7M5345003 DO	10/29/07	FRANKED MAIL	16,226.52	
12-20	04	NW200735202 DO	11/30/07	FRANKED MAIL	878.27	
					18,932.48	
PERSONNEL COMPENSATION						
		BAACK, KORRY L				
		BECHLER, CATHERINE M	10/01/07	EXECUTIVE ASSISTANT	19,950.00	
		BRIMMER, CHARLES E	10/01/07	LEGISLATIVE CORRESPONDENT	12,000.00	
		CAMARILLO, DA M	10/01/07	CHIEF OF STAFF	9,989.25	
		CHAMBERS, TE-REKA T	10/01/07	STAFF ASSISTANT	8,499.99	
		DAVENPORT, SHARI T	10/01/07	DEPUTY DISTRICT DIRECTOR	17,574.99	
		DEVOUGHT, JOSEPH	10/01/07	DIRECTOR OF APPROPRIATIONS	500.01	
		GOMEZ-CRUZ, BLYTHE	10/01/07	STAFF ASSISTANT	19,950.00	
		GULVAS, GREGORY J	10/01/07	STAFF ASSISTANT	10,950.00	
		JOHNSON, ELIZABETH S	10/01/07	CASEWORKER	15,200.01	
		KALMBACH, STEPHANIE	10/01/07	MANAGER PROJECTS & GRANTS	16,449.99	
		KITSCH, JUSTIN	10/15/07	CASEWORKER	6,755.56	
		KUBON, THOMAS P	10/01/07	DIRECTOR OF COMMUNICATIONS	20,450.01	
		LOPEZ, MARK A	10/01/07	CASEWORKER	10,500.00	
		LUNSFORD, SHANNON W	10/01/07	DISTRICT DIRECTOR	39,957.00	
		ORGEL, SEREN	10/01/07	CASEWORKER	1,133.33	
		REED, DAWN N	10/01/07	LEGISLATIVE CORRESPONDENT	9,375.00	
		SPICER, KEVIN H	10/01/07	CONGRESSIONAL RELATIONS MGR	12,075.00	
			10/01/07	LEGISLATIVE CORRESPONDENT	13,250.01	
				PERSONNEL COMPENSATION TOTALS	244,560.15	
PERSONNEL BENEFITS						
10-31	S7	07304000166	10/01/07	TRANSIT BENEFITS	233.43	
11-28	S7	07332000171	11/01/07	TRANSIT BENEFITS	233.42	
12-31	S7	07365000170	12/01/07	TRANSIT BENEFITS	233.42	
				PERSONNEL BENEFITS TOTALS	700.27	
TRAVEL						
10-02	P1	08IN0100001	09/11/07	TRAVEL SUBSISTENCE	1,336.08	
10-02	P1	08IN0100002	09/16/07	TRAVEL SUBSISTENCE	461.81	
10-02	P1	08IN0100003	09/12/07	TRAVEL SUBSISTENCE	614.06	
10-02	P1	08IN0100005	09/14/07	GASOLINE	49.21	
10-02	P1	08IN0100006	09/19/07	PRIVATE AUTO MILEAGE	41.23	
10-22	P9	IN010210710	10/01/07	LEASED AUTO 2004 BUICK	615.28	
10-24	P1	08IN0100009	10/02/07	TRAVEL SUBSISTENCE	506.12	
10-24	P1	08IN0100014	10/06/07	TRAVEL SUBSISTENCE	231.30	
10-24	P1	08IN0100010	07/27/07	TRAVEL SUBSISTENCE	1,007.88	
10-24	P1	08IN0100015	07/27/07	PRIVATE AUTO MILEAGE	68.87	
10-25	P1	08IN0100019	10/09/07	TRAVEL SUBSISTENCE	764.80	
11-16	P1	08IN0100024	11/06/07	TRAVEL SUBSISTENCE	491.48	
11-16	P1	08IN0100029	10/30/07	TRAVEL SUBSISTENCE	554.26	
11-16	P1	08IN0100025	08/31/07	TRAVEL SUBSISTENCE	1,762.75	
				CITIBANK GOV CARD SERVICE		

11-16	PI	08NO100031	GREGORY J. GULVAS	11/04/07	11/04/07	GASOLINE	26.93
11-16	PI	08NO100030	JUSTIN T. KITSCH	10/03/07	10/04/07	TRAVEL SUBSISTENCE	351.11
11-16	PI	08NO100033	MARK A. LOPEZ	10/21/07	10/23/07	TRAVEL SUBSISTENCE	346.82
11-20	P9	IN010210711	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	LEASED AUTO 2004 BUICK	615.28
11-30	PI	08NO100034	CITIBANK GOV CARD SERVICE	09/29/07	10/28/07	COMMERCIAL TRAVEL P. VISCLOSKY	1,248.34
11-30	PI	08NO100038	MARK A. LOPEZ	10/23/07	10/23/07	GASOLINE	40.50
11-30	PI	08NO100039	DO	11/13/07	11/13/07	GASOLINE	57.16
12-04	PI	08NO100043	CHARLES BRIMMER	11/12/07	11/14/07	TRAVEL SUBSISTENCE	637.91
12-04	PI	08NO100046	DO	11/19/07	11/21/07	TRAVEL SUBSISTENCE	549.96
12-11	PI	08NO100050	DO	11/27/07	11/29/07	TRAVEL SUBSISTENCE	690.16
12-11	PI	08NO100054	DAWN N. REED	12/02/07	12/04/07	TRAVEL SUBSISTENCE	468.54
12-11	PI	08NO100052	ELIZABETH S. JOHNSON	12/02/07	12/04/07	TRAVEL SUBSISTENCE	719.09
12-11	PI	08NO100051	JUSTIN T. KITSCH	11/27/07	11/28/07	TRAVEL SUBSISTENCE	398.24
12-11	PI	08NO100056	STEPHANE KALMBACH	12/02/07	12/04/07	TRAVEL SUBSISTENCE	345.28
12-11	PI	08NO100055	THOMAS P. KUBON	12/02/07	12/04/07	TRAVEL SUBSISTENCE	354.54
12-12	PI	08NO100059	GREGORY J. GULVAS	12/02/07	12/04/07	TRAVEL SUBSISTENCE	747.58
12-12	PI	08NO100053	IDA M. CAMARILLO	12/02/07	12/04/07	TRAVEL SUBSISTENCE	701.34
12-14	PI	08NO100065	CHARLES BRIMMER	12/04/07	12/05/07	TRAVEL SUBSISTENCE	432.13
12-14	PI	08NO100061	ELIZABETH S. JOHNSON	12/01/07	12/11/07	TRAVEL SUBSISTENCE	446.94
12-14	PI	08NO100067	IDA M. CAMARILLO	12/03/07	12/03/07	LOCAL TRANSPORTATION	18.00
12-14	PI	08NO100060	MARK A. LOPEZ	12/10/07	12/11/07	TRAVEL SUBSISTENCE	545.62
12-14	PI	08NO100066	DO	12/02/07	12/04/07	TRAVEL SUBSISTENCE	791.09
12-14	PI	08NO100068	TE. REIKA T. CHAMBERS	12/02/07	12/04/07	TRAVEL SUBSISTENCE	483.10
12-17	HR	ACH122257	STEPHANE KALMBACH	12/02/07	12/04/07	ACH PAYMENT RETURN	-345.28
12-21	PI	08NO1RW056	DO	12/02/07	12/04/07	RF ISSUE	345.28
TRAVEL TOTALS							19,520.79
10-02	PI	08NO100007	AT&T GLOBAL SERVICES, INC.	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	81.13
10-02	PI	08NO100004	DISH NETWORK	09/24/07	10/23/07	UTILITIES	6.35
10-03	CB	NW710021946	UNITED PARCEL SERVICE	09/19/07	09/19/07	OVERNIGHT MAIL	50.88
10-11	CB	NW710102107	DO	10/01/07	10/01/07	OVERNIGHT MAIL	5.20
10-16	P2	HCV0703585	CINGULAR GOVT SALES OFFICE	09/24/07	09/24/07	BLACKBERRY 8830 W. DATA ONLY	199.99
10-18	CB	NW710112018	UNITED PARCEL SERVICE	10/04/07	10/04/07	OVERNIGHT MAIL	3.65
10-22	P9	IN0102RW010	LINCOLN SQUARE PARTNERSHIP	10/01/07	10/31/07	MERRILLVILLE RENT	2,277.63
10-24	SA	0729Y001095	AT&T GLOBAL SERVICES, INC.	09/01/07	09/30/07	RECORDING (TRANSFER)	89.00
10-24	PI	08NO1000117	ATT	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	81.13
10-24	PI	08NO100011	MCI WORLDCOM	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	446.07
10-25	SS	DY071000284	DO	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	19.16
10-29	SS	DY071000929	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	SS	DY071003360	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	103.00
10-29	SS	DY071008130	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	965.27
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/16/07	10/16/07	OVERNIGHT MAIL	57.70
11-06	CB	NW71052004	DO	10/19/07	10/19/07	OVERNIGHT MAIL	17.13
11-08	CB	NW711071958	DO	11/01/07	11/01/07	OVERNIGHT MAIL	55.96
11-08	CB	NW711071958	DO	10/30/07	10/30/07	OVERNIGHT MAIL	13.11
11-15	CB	NW711142015	DO	10/15/07	10/15/07	OVERNIGHT MAIL	45.55
11-15	CB	NW711142015	DO	11/06/07	11/06/07	OVERNIGHT MAIL	28.39
11-15	CB	NW711142015	DO	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	8.04
11-16	PI	08NO100028	ATT	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	444.33

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER J. VISCLOSKEY—Con.						
11-16	P1	08IN0100026	08/01/07	TELECOMMUNICATIONS CHARGES	17.47	
11-20	P9	IN010280711	11/01/07	MERRILLVILLE RENT	2,277.63	
11-21	S4	07325001136	10/01/07	RECORDING (TRANSFER)	89.00	
11-21	P1	07IN0100257	04/13/07	TELECOMMUNICATIONS CHARGES	456.99	
11-24	CB	NW711211959	11/08/07	OVERNIGHT MAIL	7.16	
11-28	S5	DY071100280	10/01/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	S5	DY071100920	10/01/07	DC TEL SERVICE (TRANSFER)	103.00	
11-28	S5	DY071103289	10/01/07	DC TEL TOLLS (TRANSFER)	926.04	
11-28	S5	DY071103783	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	52.13	
12-04	P1	08IN0100049	10/14/07	TELECOMMUNICATIONS CHARGES	451.80	
12-04	P1	08IN0100047	10/01/07	TELECOMMUNICATIONS CHARGES	17.47	
12-05	CB	NW712042004	11/30/07	OVERNIGHT MAIL	18.17	
12-05	CB	NW712042004	11/28/07	OVERNIGHT MAIL	53.73	
12-11	P1	08IN0100058	12/11/07	TELECOMMUNICATIONS CHARGES	81.13	
12-13	CB	NW712122011	11/30/07	OVERNIGHT MAIL	26.65	
12-13	CB	NW712122011	12/06/07	OVERNIGHT MAIL	62.18	
12-20	P9	IN010280712	12/01/07	MERRILLVILLE RENT	2,277.63	
12-21	S4	07355001106	11/01/07	RECORDING (TRANSFER)	89.00	
12-21	CB	NW712202015	12/07/07	OVERNIGHT MAIL	2.59	
12-21	CB	NW712202015	11/17/07	OVERNIGHT MAIL	102.28	
12-26	S5	DY071200272	11/01/07	DC TEL EQUIP (TRANSFER)	44.00	
12-26	S5	DY071200905	11/01/07	DC TEL SERVICE (TRANSFER)	103.00	
12-26	S5	DY071203464	11/01/07	DC TEL TOLLS (TRANSFER)	896.84	
12-26	S5	DY071208305	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	68.86	
12-28	CB	NW712272004	12/19/07	OVERNIGHT MAIL	26.68	
12-28	CB	NW712272004	12/18/07	OVERNIGHT MAIL	58.16	
RENT, COMMUNICATION, UTILITIES TOTALS					13,396.26	
PRINTING AND REPRODUCTION						
11-30	P1	08IN0100035	10/12/07	PRINTING AND REPRODUCTION	295.83	
11-30	P1	08IN0100036	10/11/07	PRINTING AND REPRODUCTION	217.89	
11-30	P1	08IN0100037	11/08/07	PRINTING AND REPRODUCTION	899.55	
12-14	P1	08IN0100063	12/07/07	PRINTING AND REPRODUCTION	38.00	
12-14	P1	08IN0100064	06/15/07	PRINTING AND REPRODUCTION	26.50	
PRINTING AND REPRODUCTION TOTALS:					1,477.77	
OTHER SERVICES						
11-30	P1	08IN0100040	10/22/07	SERVICE CONTRACT	150.00	
OTHER SERVICES TOTALS:					150.00	
SUPPLIES AND MATERIALS						
10-04	P1	08IN0100008	09/14/07	BOTTLED WATER	18.75	
10-12	C0	101207285	09/08/07	CANCELED CHECK PER US TREASURY	-90.00	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	9.50	
10-23	C1	NW200729202	09/14/07	BOTTLED WATER	15.50	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOH TIMOTHY WALBERG—Con.						
PERSONNEL COMPENSATION					763,256.54	182,361.13
TRAVEL					55,809.43	14,978.38
RENT, COMMUNICATION, UTILITIES					53,176.98	13,159.00
PRINTING AND REPRODUCTION					163,858.04	50,828.47
OTHER SERVICES					54,412.28	6,994.50
SUPPLIES AND MATERIALS					26,223.23	3,828.26
EQUIPMENT					38,843.48	8,578.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,239,850.22	306,738.31
OFFICE TOTALS:					1,239,850.22	306,738.31
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	911.20	911.20
10-31	SF	DY071000349	11/01/07	FRANKED MAIL	-30.00	-30.00
11-30	SF	DY071100386	12/01/07	FRANKED MAIL	6.00	6.00
11-30	04	NW200732403	10/01/07	FRANKED MAIL	2,229.46	2,229.46
12-20	04	NW200735202	11/01/07	FRANKED MAIL	1,025.30	1,025.30
12-27	05	7M53500102	11/19/07	FRANKED MAIL	21,868.22	21,868.22
FRANKED MAIL TOTALS:					26,010.18	26,010.18
PERSONNEL COMPENSATION						
BAUGH, R P						
10/01/07	12/31/07	10/01/07	12/31/07	SHARED EMPLOYEE	3,000.00	3,000.00
10/01/07	10/17/07	10/01/07	10/17/07	FIELD REPRESENTATIVE	2,361.11	2,361.11
10/01/07	12/31/07	10/01/07	12/31/07	DISTRICT DIRECTOR	17,499.99	17,499.99
10/01/07	12/31/07	10/01/07	12/31/07	CASEWORKER	8,625.00	8,625.00
10/01/07	12/31/07	10/01/07	12/31/07	FIELD REPRESENTATIVE	10,625.01	10,625.01
10/01/07	12/31/07	10/01/07	12/31/07	CASEWORKER	8,250.00	8,250.00
10/01/07	12/31/07	10/01/07	12/31/07	STAFF ASSISTANT	8,000.01	8,000.01
10/01/07	12/31/07	10/01/07	12/31/07	PRESS SECRETARY	10,749.99	10,749.99
10/01/07	12/31/07	10/01/07	12/31/07	FIELD REPRESENTATIVE	8,375.01	8,375.01
10/01/07	12/31/07	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	11,250.00	11,250.00
10/01/07	12/31/07	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,375.00	12,375.00
10/01/07	12/31/07	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	18,500.01	18,500.01
10/01/07	12/31/07	10/01/07	12/31/07	SPECIAL ASSISTANT	8,124.99	8,124.99
10/01/07	12/31/07	10/01/07	12/31/07	FIELD REPRESENTATIVE	9,249.99	9,249.99
12/03/07	12/31/07	12/03/07	12/31/07	FIELD REPRESENTATIVE	3,500.00	3,500.00
10/01/07	12/31/07	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	8,750.01	8,750.01
10/01/07	12/31/07	10/01/07	12/31/07	CHIEF OF STAFF	26,250.00	26,250.00
10/01/07	12/31/07	10/01/07	12/31/07	DISTRICT OFFICE COORDINATOR	6,875.01	6,875.01
PERSONNEL COMPENSATION TOTALS:					182,361.13	182,361.13
TRAVEL						
10-01	P1	07M0700545	06/01/07	PRIVATE AUTO MILEAGE	946.00	946.00
10-01	P1	07M0700543	08/14/07	PRIVATE AUTO MILEAGE	237.60	237.60
10-01	P1	07M0700535	09/04/07	PRIVATE AUTO MILEAGE	282.80	282.80

10-02	P1	07MD700544	MARY DUFFY	07/15/07	07/18/07	CAR RENTAL	198.74
10-04	P1	08MD700009	CITIBANK GOV CARD SERVICE	09/17/07	09/20/07	A/F DTW-DCA-DTW #6085 MBR	318.79
10-04	P1	08MD700007	RYAN T BOESKOOL	05/23/07	07/16/07	LOCAL TRANSPORTATION	16.10
10-05	P1	08MD700001	CITIBANK GOV CARD SERVICE	09/10/07	09/10/07	LOCAL TRANSPORTATION	18.00
10-12	P1	08MD700005	RYAN T BOESKOOL	06/13/07	09/13/07	PRIVATE AUTO MILEAGE	144.68
10-15	P1	08MD700029	CHRISTOPHER C SIMMONS	08/04/07	09/27/07	PRIVATE AUTO MILEAGE	486.40
10-15	P1	08MD700030	DO	08/08/07	08/08/07	LOCAL TRANSPORTATION	2.00
10-15	P1	08MD700014	CITIBANK GOV CARD SERVICE	09/24/07	09/28/07	(DTW-DCA-DTW) MBR 7037	318.79
10-15	P1	08MD700024	DO	09/17/07	09/20/07	LOCAL TRANSPORTATION	67.00
10-15	P1	08MD700019	HON. TIMOTHY WALBERG	09/04/07	09/29/07	PRIVATE AUTO MILEAGE	545.60
10-15	P1	08MD700020	JESSICA VAN BEEK	08/28/07	09/04/07	DCA-DTW-DCA	118.80
10-15	P1	07MD700546	JILL LARDER	06/04/07	08/15/07	MEALS ON TRAVEL	193.15
10-15	P1	08MD700016	LINDSAY INGELS	09/21/07	09/25/07	DCA-DTW-DCA INGELS 1327	118.80
10-15	P1	08MD700017	DO	09/21/07	09/25/07	TRAVEL SUBSISTENCE	57.07
10-15	P1	08MD700015	TONY K REINHARD	08/05/07	09/28/07	PRIVATE AUTO MILEAGE	49.40
10-16	P1	08MD700043	CITIBANK GOV CARD SERVICE	10/05/07	10/07/07	A/F DTW-DCA-DTW MIKE	186.80
10-16	P1	08MD700041	JOE WICKS	09/23/07	09/25/07	LODGING	129.60
10-16	P1	08MD700042	DO	09/21/07	09/25/07	A/F DCA-DTW STAFF	317.60
10-17	P1	08MD700035	CITIBANK GOV CARD SERVICE	10/01/07	10/04/07	A/F DTW-DCA-DTW #3863 MBR	332.81
10-17	P1	08MD700036	DO	09/28/07	09/28/07	LOCAL TRANSPORTATION	16.00
10-17	P1	08MD700037	KEITH BROWN	09/04/07	09/22/07	PRIVATE AUTO MILEAGE	280.40
10-17	P1	08MD700034	MARLA R BRAUN	09/05/07	09/08/07	PRIVATE AUTO MILEAGE	81.60
10-17	P1	08MD700038	RICK BAXTER	09/06/07	09/24/07	PRIVATE AUTO MILEAGE	303.20
10-18	P1	08MD700021	JESSICA VAN BEEK	08/28/07	09/04/07	TRAVEL SUBSISTENCE	573.48
10-23	P1	08MD700045	CITIBANK GOV CARD SERVICE	10/15/07	10/21/07	A/F DTW-DCA-DTW #0005 WALBERG	332.81
10-25	P1	08MD700050	RICK BAXTER	10/01/07	10/16/07	PRIVATE AUTO MILEAGE	99.60
10-26	P1	08MD700055	CITIBANK GOV CARD SERVICE	10/09/07	10/12/07	A/F DTW-DCA-DTW #0003 WALBERG	332.81
10-26	P1	08MD700056	DO	10/03/07	10/04/07	LOCAL TRANSPORTATION	18.00
10-26	P1	08MD700059	JILL LARDER	09/06/07	09/20/07	PRIVATE AUTO MILEAGE	270.40
10-26	P1	08MD700058	MATTHEW D MIKA	10/03/07	10/07/07	CAR RENTAL	85.65
11-01	P1	08MD700065	CITIBANK GOV CARD SERVICE	10/16/07	10/21/07	LOCAL TRANSPORTATION	54.00
11-06	P1	08MD700067	DO	10/22/07	10/26/07	A/F DTW DCA-DTW#9660 MEMBER	332.81
11-06	P1	08MD700068	JOE WICKS	10/17/07	10/17/07	LOCAL TRANSPORTATION	8.00
11-08	P1	08MD700071	CITIBANK GOV CARD SERVICE	10/29/07	11/01/07	A/F DTW-DCA-DTW #1590 MEMBER	332.81
11-08	P1	08MD700072	HON. TIMOTHY WALBERG	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	679.60
11-08	P1	08MD700073	TONY K REINHARD	10/01/07	10/25/07	PRIVATE AUTO MILEAGE	45.40
11-15	P1	08MD700082	CHRISTOPHER C SIMMONS	10/08/07	10/31/07	PRIVATE AUTO MILEAGE	284.80
11-15	P1	08MD700076	CITIBANK GOV CARD SERVICE	11/05/07	11/08/07	A/F DTW3-DCA-DTW #9431 MEMBER	469.81
11-15	P1	08MD700080	HON. TIMOTHY WALBERG	10/22/07	10/22/07	LOCAL TRANSPORTATION	16.00
11-15	P1	08MD700081	KEITH BROWN	10/02/07	10/31/07	PRIVATE AUTO MILEAGE	594.40
11-26	P1	08MD700085	RYAN T BOESKOOL	09/29/07	10/26/07	PRIVATE AUTO MILEAGE	176.00
11-26	P1	08MD700086	DO	10/16/07	10/16/07	A/F LAN DTW-DCA	231.59
12-06	P1	08MD700095	CITIBANK GOV CARD SERVICE	11/13/07	11/16/07	A/F DTW-DCA-DTW #1000 MEMBER	469.81
12-06	P1	08MD700096	DO	11/28/07	11/29/07	A/F DTW-DCA-DTWJ #3104 LAHR	200.80
12-06	P1	08MD700100	HON. TIMOTHY WALBERG	11/25/07	11/25/07	LOCAL TRANSPORTATION	15.75
12-06	P1	08MD700101	DO	11/01/07	11/19/07	PRIVATE AUTO MILEAGE	432.40
12-06	P1	08MD700106	KEITH BROWN	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	460.80
12-06	P1	08MD700105	RYAN T BOESKOOL	11/04/07	11/25/07	PRIVATE AUTO MILEAGE	186.84
12-06	P1	08MD700102	TONY K REINHARD	11/05/07	11/16/07	PRIVATE AUTO MILEAGE	29.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TIMOTHY WALBERG—Con.						
12-11	P1	08M0700110	11/25/07	AF DTW-DCA-DTW #5516 MEMBER	469.81	
12-11	P1	08M0700111	11/28/07	R/T AIRFARE #9058	293.80	
12-11	P1	08M0700113	11/28/07	TRAVEL SUBSISTENCE	258.88	
12-11	P1	08M0700115	11/29/07	PRIVATE AUTO MILEAGE	240.00	
12-13	P1	08M0700116	11/16/07	MEALS ON TRAVEL	7.00	
12-13	P1	08M0700118	11/29/07	TRAVEL SUBSISTENCE	243.66	
12-13	P1	08M0700114	11/28/07	ACH PAYMENT RETURN	-243.66	
12-18	HR	ACH122386	11/29/07	ACH PAYMENT RETURN	469.81	
12-19	P1	08M0700119	12/13/07	AF DTW-DCA-DTW #1997 WALBERG	494.32	
12-21	P1	08M0700122	09/13/07	PRIVATE AUTO MILEAGE	243.66	
12-21	P1	08M0700124	11/28/07	REISSUE	14,978.38	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	07M0700549	08/30/07	POSTAGE/MAILING SERVICE	6.21	
10-05	P1	08M0700093	09/14/07	TELECOMMUNICATIONS CHARGES	441.72	
10-15	P1	08M0700028	08/01/07	TELECOMMUNICATIONS CHARGES	33.10	
10-17	P1	08M0700032	08/15/07	UTILITIES	269.45	
10-17	P1	08M0700039	08/30/07	POSTAGE/MAILING SERVICE	88.78	
10-22	P9	M0701020710	10/01/07	POSTAGE/MAILING SERVICE	250.00	
10-22	P9	M0701020710	10/31/07	RENT-BATTLE CREEK	1,500.00	
10-23	P1	08M0700046	10/01/07	RENT-JACKSON	489.21	
10-24	S4	07297001096	09/13/07	UTILITIES	128.50	
10-25	P1	08M0700053	09/30/07	RECORDING (TRANSFER)	13.34	
10-25	P1	08M0700054	09/26/07	POSTAGE/MAILING SERVICE	10.68	
10-25	P1	08M0700063	09/25/07	POSTAGE/MAILING SERVICE	188.00	
10-26	P1	08M0700062	09/04/07	TELECOMMUNICATIONS CHARGES	6.44	
10-29	S5	DY071000371	09/19/07	SHIPPING	40.00	
10-29	S5	DY071001000	09/30/07	DC TEL EQUIP (TRANSFER)	105.50	
10-29	S5	DY071004004	09/30/07	DC TEL SERVICE (TRANSFER)	721.43	
10-29	S5	DY071006231	09/30/07	DC TEL TOLLS (TRANSFER)	218.27	
10-29	S5	DY071006231	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	56.82	
10-29	S5	DY071008557	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	29.07	
11-01	P1	08M0700066	09/01/07	TELECOMMUNICATIONS CHARGES	453.20	
11-05	P1	08M0700070	09/15/07	TELECOMMUNICATIONS CHARGES	10.68	
11-06	P1	08M0700069	09/27/07	POSTAGE/MAILING SERVICE	15.01	
11-08	P1	08M0700075	09/15/07	POSTAGE/MAILING SERVICE	16.25	
11-15	P1	08M0700084	10/16/07	POSTAGE/MAILING SERVICE	12.37	
11-15	P1	08M0700079	10/17/07	POSTAGE/MAILING SERVICE	250.00	
11-20	P9	M0701020711	11/01/07	RENT-BATTLE CREEK	1,500.00	
11-20	P9	M0701020711	11/30/07	RENT-JACKSON	169.13	
11-26	P1	08M0700093	10/04/07	TELECOMMUNICATIONS CHARGES	403.46	
11-26	P1	08M0700094	10/11/07	UTILITIES	102.50	
11-26	P1	08M0700088	10/10/07	POSTAGE	14.01	
11-26	P1	08M0700090	10/24/07	POSTAGE/MAILING SERVICE	49.03	
11-26	P1	08M0700091	10/25/07	POSTAGE/MAILING SERVICE		



11-28	S5	DY071100368		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100991		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	100.50
11-28	S5	DY071103888		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	754.30
11-28	S5	DY071106469		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	218.27
11-28	S5	DY071108294		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.42
12-04	P2	HCV0800106	VERIZON WIRELESS	11/07/07	11/07/07	8703 BLACKBERRY	19.99
12-06	P1	08M0700099	NEXTEL COMMUNICATIONS	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	444.35
12-06	P1	08M0700103	UNITED PARCEL SERVICE	11/07/07	11/07/07	POSTAGE/MAILING SERVICE	7.42
12-06	P1	08M0700104	DO	10/31/07	10/31/07	POSTAGE/MAILING SERVICE	12.70
12-11	P1	08M0700112	DO	11/07/07	11/07/07	POSTAGE/MAILING SERVICE	6.05
12-12	P1	08M0700097	CITY OF JACKSON	07/10/07	10/05/07	UTILITIES	74.63
12-13	P1	08M0700117	ATT	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	152.71
12-14	P1	08M0700118	BATTLE CREEK AREA CHAMBER	03/20/07	06/20/07	TELECOMMUNICATIONS CHARGES	279.91
12-14	P1	08M0700118	DO	07/20/07	09/20/07	TELECOMMUNICATIONS CHARGES	143.69
12-14	P1	08M0700118	DO	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	38.38
12-14	P1	08M0700118	DO	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	42.69
12-17	P2	HCV0800333	COMMUNICATIONS TECHNOLOGIES 1	11/29/07	11/29/07	PARTNER BASE	198.00
12-17	P2	HCV0800333	DO	11/29/07	11/29/07	SUPRA MONAURAL NC HOST	190.00
12-19	P1	08M0700120	UNITED PARCEL SERVICE	11/19/07	11/19/07	SHIPPING	12.34
12-19	P1	08M0700121	DO	10/27/07	10/27/07	SHIPPING	2.45
12-20	P9	MIO70280712	BATTLE CREEK AREA CHAMBER	12/01/07	12/31/07	RENT-BATTLE CREEK	250.00
12-20	P9	MIO70180717	STEVEN C VENGELASIN	12/01/07	12/31/07	RENT-JACKSON	1,500.00
12-21	S4	07355001107		11/01/07	11/30/07	RECORDING (TRANSFER)	52.00
12-26	S5	DY071200357		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071200976		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	100.50
12-26	S5	DY071204117		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	636.82
12-26	S5	DY071206905		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	218.27
12-26	S5	DY071208736		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	54.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,159.00
10-01	P1	07M0700547	PRINTING AND REPRODUCTION	09/06/07	09/06/07	ADVERTISING	233.58
10-04	P1	07M0700521	CONSTITUENT SERVICES, INC. 2	08/03/07	08/03/07	PRINTING AND REPRODUCTION	1,030.50
10-05	P1	08M0700011	PRINTIX	09/19/07	09/19/07	PRINTING AND REPRODUCTION	71.45
10-05	P1	08M0700013	ACCURATE WORD, LLC	09/20/07	09/20/07	ADVERTISING	3,002.52
10-05	P1	08M0700004	CAPITAL MAIL SERVICES LLC	09/10/07	09/10/07	ADVERTISING	2,875.02
10-15	P1	08M0700025	CONSTITUENT SERVICES, INC. 2	09/21/07	09/21/07	ADVERTISING	101.45
10-16	OP	08GPO090701	ACCURATE WORD LLC, ...	08/23/07	08/23/07	PRINTING AND REPRODUCTION	652.00
10-17	PI	08M0700033	PUBLIC PRINTER	09/18/07	09/18/07	PRINTING	1,940.38
10-25	S3	07298000087	CONSTITUENT SERVICES, INC. 2	10/01/07	10/31/07	ADVERTISING	56.80
10-25	P1	08M0700052	CONSTITUENT SERVICES, INC. 2	09/26/07	09/26/07	PHOTOGRAPHIC (TRANSFER)	2,479.52
10-26	P1	08M0700060	DO	09/25/07	09/25/07	ADVERTISING	1,805.12
11-21	S3	07325000096	DO	11/01/07	11/30/07	ADVERTISING	26.20
11-26	P1	08M0700089	CONSTITUENT SERVICES, INC. 2	09/28/07	09/28/07	PHOTOGRAPHIC (TRANSFER)	284.16
12-06	P1	08M0700108	CAPITAL MAIL SERVICES LLC	10/18/07	10/18/07	ADVERTISING	10,445.47
12-06	P1	08M0700109	DO	10/18/07	10/18/07	PRINTING AND REPRODUCTION	11,522.00
12-18	S3	07352000081		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	50.40
12-21	P1	08M0700123	ACCURATE WORD LLC	12/12/07	12/12/07	PHOTOGRAPHIC (TRANSFER)	101.90
12-26	P5	7M53500102	CAPITAL MAIL SERVICES LLC	11/29/07	11/29/07	PRINTING AND REPRODUCTION	14,150.00
						MASSPRINTING#10?	50,828.47
						PRINTING AND REPRODUCTION TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TIMOTHY WALBERG—Con.						
OTHER SERVICES						
10-01	P1	07M0700538	09/30/07	SECURITY AND RELATED SERVICE	35.00	35.00
10-15	P1	08M0700026	09/30/07	JANITORIAL AND RELATED SERVICE	345.00	345.00
10-18	P1	08M0700018	09/24/07	TECHNOLOGY SERVICE CONTRACTS	107.50	107.50
10-18	P1	08M0700027	09/26/07	JANITORIAL AND RELATED SERVICE	145.50	145.50
10-22	P9	09F07047410	10/01/07	TECH SUPPORT	1,400.00	1,400.00
10-23	P1	08M0700047	10/10/07	TRAINING	55.75	55.75
10-26	P1	08M0700064	10/01/07	SECURITY AND RELATED SERVICE	35.00	35.00
11-08	P1	08M0700074	07/03/07	EMAIL AND WEB RELATED SERVICES	1,325.75	1,325.75
11-15	P1	08M0700078	10/01/07	JANITORIAL AND RELATED SERVICE	345.00	345.00
11-20	P9	09F07047411	11/01/07	TECH SUPPORT	1,400.00	1,400.00
11-26	P1	08M0700092	11/01/07	SECURITY AND RELATED SERVICE	35.00	35.00
12-05	P1	08M0700107	11/01/07	JANITORIAL AND RELATED SERVICE	385.00	385.00
12-20	P9	09F07047412	12/01/07	TECH SUPPORT	1,400.00	1,400.00
OTHER SERVICES TOTALS:					6,994.50	6,994.50
SUPPLIES AND MATERIALS						
10-01	P1	07M0700537	09/11/08	PUBLICATION/REFERENCE MATERIAL	27.00	27.00
10-01	P1	07M0700536	09/12/07	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
10-01	P1	07M0700538	09/13/07	PUBLICATION/REFERENCE MATERIAL	48.00	48.00
10-02	P1	07M0700541	08/04/07	FOOD & BEVERAGE FOR MEETINGS	118.37	118.37
10-03	C2	NW200727600	09/17/07	OFFICE SUPPLIES	95.80	95.80
10-03	C2	NW200727600	09/24/07	OFFICE SUPPLIES	114.67	114.67
10-03	C2	NW200727600	09/26/07	OFFICE SUPPLIES	27.00	27.00
10-04	P1	07M0700539	09/12/07	PUBLICATION/REFERENCE MATERIAL	81.02	81.02
10-05	P1	08M0700010	08/20/07	BOTTLED WATER	9.94	9.94
10-05	P1	08M0700002	09/10/07	OFFICE SUPPLIES	22.00	22.00
10-12	P1	08M0700006	06/13/07	FOOD & BEVERAGE FOR MEETINGS	54.18	54.18
10-12	P1	08M0700008	05/25/07	FOOD & BEVERAGE FOR MEETINGS	29.00	29.00
10-15	P1	08M0700023	10/07/07	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
10-15	P1	08M0700031	08/08/07	FOOD & BEVERAGE FOR MEETINGS	6.50	6.50
10-15	P1	08M0700022	09/24/07	BOTTLED WATER	266.27	266.27
10-15	P1	07M0700057	06/18/07	FOOD & BEVERAGE FOR MEETINGS	11.00	11.00
10-16	P1	08M0700044	10/04/07	BOTTLED WATER	433.53	433.53
10-16	P1	08M0700040	10/02/07	OFFICE SUPPLIES	26.18	26.18
10-18	C2	NW200729100	09/27/07	OFFICE SUPPLIES	253.40	253.40
10-19	P1	08M0700012	09/11/07	PUBLICATION/REFERENCE MATERIAL	100.50	100.50
10-23	P1	08M0700048	09/05/07	BOTTLED WATER	78.18	78.18
10-23	P1	08M0700049	09/01/07	BOTTLED WATER	104.69	104.69
10-25	P1	08M0700051	09/17/07	PUBLICATION/REFERENCE MATERIAL	112.10	112.10
10-26	P1	08M0700061	10/08/07	PUBLICATION/REFERENCE MATERIAL	9.98	9.98
10-26	P1	08M0700057	10/09/07	OFFICE SUPPLIES	-148.40	-148.40
10-31	SF	DY071000026	10/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	-48.60
10-31	SF	DY071000052	11/01/07	OFFICE SUPPLY (TRANSFER)		
10-31	SF	DY071000052	11/01/07	OFFICE SUPPLY (TRANSFER)		

10-31	S1	DY071000273	ALLIANCE MICRO	10/31/07	10/31/07	OFFICE SUPPLY (TRANSFER)	230.19
10-31	P2	05346957		10/12/07	10/12/07	HP LASERJET 1012 TONER CARTRID	79.00
11-03	HV	08490100027		10/09/07	10/09/07	FRAMING (TRANSFER)	31.00
11-08	C2	NW200731201	BOISE CASCADE	10/15/07	10/15/07	OFFICE SUPPLIES	33.60
11-08	C2	NW200731201	DO	10/29/07	10/29/07	OFFICE SUPPLIES	52.28
11-15	P1	08M0700083	CHRISTOPHER C SIMMONS	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	17.00
11-15	P1	08M0700077	HON. TIMOTHY WALBERG	11/01/07	11/01/07	OFFICE SUPPLIES	40.17
11-19	C2	NW200732300	BOISE CASCADE	11/05/07	11/05/07	OFFICE SUPPLIES	33.60
11-26	P1	08M0700087	RYAN T BOESKOOL	10/09/07	10/17/07	OFFICE SUPPLIES	32.25
11-30	SF	DY071100027		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY071100745		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	S1	DY071100265	DEER PARK WATER	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	485.63
12-06	P1	08M0700098		10/04/07	10/31/07	BOTTLED WATER	117.10
12-12	C2	NW200734600	BOISE CASCADE	11/15/07	11/15/07	OFFICE SUPPLIES	25.46
12-12	C2	NW200734600	DO	11/15/07	11/15/07	OFFICE SUPPLIES	4.70
12-20	C7	NW200735400	DO	11/19/07	11/19/07	OFFICE SUPPLIES	6.37
12-20	C7	NW200735400	DO	12/03/07	12/03/07	OFFICE SUPPLIES	36.58
12-20	C7	NW200735400	DO	12/05/07	12/05/07	OFFICE SUPPLIES	43.20
12-20	C2	NW200735400	DO	12/10/07	12/10/07	OFFICE SUPPLIES	33.60
12-31	S1	DY071200266		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	582.98
SUPPLIES AND MATERIALS TOTALS							3,828.26

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10-31	S8	MA000750030	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,887.18
10-31	S8	PL000754036		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,042.77
10-31	S8	PL000754037		08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	-70.46
10-31	S8	PL000754038		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	70.46
10-31	S8	PL000754039		09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	-70.46
10-31	S8	PL000754202		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	404.67
10-31	S8	PL000754385		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	180.60
11-28	F1	MD000020934	AMERICAN BUSINESS TECHNOLOGY	10/22/07	10/22/07	T&M SERVICE	379.65
11-30	S8	MA000757048		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,887.18
11-30	S8	PL000762891		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	404.67
11-30	S8	PL000763267		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	180.60
12-28	S8	MA000765842		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,887.18
12-28	S8	PL000770744		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	404.67
12-28	S8	PL000771043		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	180.60
EQUIPMENT TOTALS:							8,578.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,738.31
OFFICE TOTALS:							306,738.31

2007 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,428.97
PERSONNEL COMPENSATION	287,984.36
PERSONNEL BENEFITS	822.01
TRAVEL	13,388.30
RENT, COMMUNICATION, UTILITIES	19,125.50
PRINTING AND REPRODUCTION	5,371.82
OTHER SERVICES	0.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. GREG WALDEN—Con.						
				SUPPLIES AND MATERIALS .....	21,892.24	8,087.63
				EQUIPMENT .....	41,214.91	12,666.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,412.39	353,836.88
				OFFICE TOTALS:	1,182,412.39	353,836.88
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		384.60
10-24	04	NW200729501	09/01/07	FRANKED MAIL		696.50
10-30	05	7M5361009	09/21/07	FRANKED MAIL		-357.35
10-31	SF	DY071000576	11/01/07	FRANKED MAIL		467.89
11-26	04	NW200732401	10/01/07	FRANKED MAIL		371.38
11-29	05	7M5361010	10/09/07	FRANKED MAIL		4,912.32
11-29	05	7M5361011	10/30/07	FRANKED MAIL		121.01
12-20	04	NW200735201	11/01/07	FRANKED MAIL		233.72
12-27	05	7M5361012	11/02/07	FRANKED MAIL		-439.00
12-31	SF	DY071200621	12/20/07	FRANKED MAIL		6,391.07
				FRANKED MAIL TOTALS:		8,499.99
PERSONNEL COMPENSATION						
			10/01/07	STAFF ASSISTANT		19,625.01
		CHALKLEY, ERICA C	12/31/07	CONSTIT SVC REPRESENTATIVE		12,250.01
		FERGUSON, TROY L	10/01/07	LEGISLATIVE CORRESPONDENT		17,500.01
		FLYNN, LAUREN M	10/01/07	DIR. COMMUNITY OUTREACH & ASST		22,500.00
		HANLIN, RICHARD L	10/01/07	LEGISLATIVE ASSISTANT		12,374.99
		HENRY, VALERIE C	10/01/07	CONSTIT SVC REPRESENTATIVE		12,250.00
		HOWARD, JOHN	10/01/07	CONSTITUT SVC COOR/DIS SCH		39,957.00
		KALISTA, GRACE E	10/01/07	EXECUTIVE ASSISTANT		32,652.34
		LARKINS, BLAIR C	10/01/07	CHIEF OF STAFF		9,999.99
		MACDONALD, B	10/01/07	FIELD REPRESENTATIVE		17,750.01
		MARSHALL, COLBY	10/01/07	CONSTITUENT SERVICES REP		29,750.00
		RAINEY, JUSTEN A	10/01/07	STAFF ASSISTANT		13,375.00
		REA, NATHAN	10/01/07	DISTRICT DIRECTOR		19,750.01
		SNIDER, JOHN W	10/01/07	CONSTITUENT SERVICES MANAGER		287,984.36
		TREGO, JUDY A	10/01/07	PRESS SECRETARY		315.29
		WHELAN, ANDREW T	10/01/07	TRANSIT BENEFITS		256.51
PERSONNEL BENEFITS						
10-31	S7	07304000322	10/31/07	TRANSIT BENEFITS		250.21
11-28	S7	073332000327	11/30/07	TRANSIT BENEFITS		822.01
12-31	S7	07365000325	12/31/07	TRANSIT BENEFITS		11.00
TRAVEL						
10-05	P1	080R02000001	09/25/07	LOCAL TRANSPORTATION		32.00
10-05	P1	080R02000002	09/17/07	LOCAL TRANSPORTATION		5.13
10-05	P1	080R02000003	09/20/07	MEALS ON TRAVEL		
				PERSONNEL BENEFITS TOTALS:		



10-05	P1	080R0200004	DO	09/22/07	09/22/07	LOGGING	82.50
10-05	P1	080R0200005	JUDY A TREGO	09/05/07	09/05/07	LOGGING	162.80
10-17	P1	080R0200007	HON. GREG WALDEN	09/24/07	09/28/07	LOCAL TRANSPORTATION	40.00
10-17	P1	080R0200008	DO	09/28/07	09/28/07	MEALS ON TRAVEL	14.52
10-17	P1	080R0200009	DO	10/04/07	10/04/07	A/F DC/PORT #3988 MBR	312.40
10-17	P1	080R0200010	DO	10/09/07	10/09/07	A/F PORT/DC #7222 MBR	312.40
10-19	P1	080R0200013	DO	09/04/07	09/30/07	PRIVATE AUTO MILEAGE	694.03
10-19	P1	080R0200014	DO	09/28/07	09/28/07	A/F DC-ATL 2430	241.80
10-19	P1	080R0200015	DO	10/01/07	10/05/07	R/T A/F DC-PORTLAND 8461	312.40
10-19	P1	080R0200016	JOHN SNIDER	09/22/07	09/22/07	GASOLINE	24.50
10-19	P1	080R0200017	DO	09/20/07	09/22/07	LOCAL TRANSPORTATION	12.00
10-19	P1	080R0200018	DO	09/20/07	09/22/07	CAR RENTAL	56.10
10-19	P1	080R0200019	DO	09/20/07	09/20/07	LOGGING	132.00
10-23	P1	080R0200020	HON. GREG WALDEN	10/01/07	10/04/07	LOCAL TRANSPORTATION	32.00
10-23	P1	080R0200021	DO	10/15/07	10/18/07	R/T A/F PORT/DC #9178	312.40
10-23	P1	080R0200023	DO	10/13/07	10/13/07	A/F KIAMATH FALLS/POE #1254	139.40
10-23	P1	080R0200024	DO	10/12/07	10/12/07	A/F PORT-KLAMATH FALLS OR 8385	109.40
10-26	P1	080R0200037	BRIAN MACDONALD	10/19/07	10/19/07	A/F DC/DIST #3373	257.80
10-26	P1	080R0200038	DO	10/20/07	10/21/07	A/F PORTLAND/DC #6615	218.80
10-26	P1	080R0200031	HON. GREG WALDEN	10/09/07	10/13/07	LOCAL TRANSPORTATION	32.00
10-26	P1	080R0200032	DO	10/04/07	10/13/07	MEALS ON TRAVEL	32.68
10-26	P1	080R0200033	DO	10/12/07	10/13/07	LOGGING	83.93
10-26	P1	080R0200028	JOHN SNIDER	10/04/07	10/04/07	R/T A/F PORT/MEDFORD #5097	178.80
10-26	P1	080R0200029	DO	10/04/07	10/05/07	LOGGING	130.79
10-26	P1	080R0200030	DO	10/05/07	10/05/07	MEALS ON TRAVEL	22.93
10-26	P1	080R0200034	DO	10/05/07	10/05/07	GASOLINE	41.20
10-26	P1	080R0200035	DO	10/04/07	10/05/07	CAR RENTAL	58.93
10-26	P1	080R0200036	DO	10/04/07	10/05/07	LOCAL TRANSPORTATION	14.00
10-31	P1	080R0200039	HON. GREG WALDEN	10/24/07	10/24/07	MEALS ON TRAVEL	12.85
10-31	P1	080R0200040	DO	10/25/07	10/25/07	A/F DC/PORTLAND #7133	257.80
10-31	P1	080R0200041	DO	10/15/07	10/18/07	LOCAL TRANSPORTATION	32.00
10-31	P1	080R0200042	DO	10/18/07	10/18/07	MEALS ON TRAVEL	11.05
10-31	P1	080R0200043	DO	10/29/07	10/29/07	A/F PORT/DC #7958	257.80
10-31	P1	080R0200044	DO	10/23/07	10/23/07	MEALS ON TRAVEL	24.65
10-31	P1	080R0200047	JOHN SNIDER	10/18/07	10/18/07	CAR RENTAL	73.80
10-31	P1	080R0200048	DO	10/12/07	10/13/07	PRIVATE AUTO MILEAGE	150.59
10-31	P1	080R0200049	DO	10/12/07	10/13/07	LOGGING	83.93
11-09	P1	080R0200054	HON. GREG WALDEN	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	668.80
11-13	P1	080R0200055	BRIAN MACDONALD	10/19/07	10/19/07	MEALS ON TRAVEL	37.00
11-13	P1	080R0200056	DO	10/19/07	10/19/07	LOCAL TRANSPORTATION	25.00
11-13	P1	080R0200057	DO	10/19/07	10/20/07	LOGGING	110.25
11-19	P1	080R0200059	HON. GREG WALDEN	10/29/07	11/01/07	LOCAL TRANSPORTATION	32.00
11-19	P1	080R0200061	DO	10/22/07	10/25/07	LOCAL TRANSPORTATION	32.00
11-19	P1	080R0200062	DO	10/25/07	10/29/07	MEALS ON TRAVEL	10.00
11-19	P1	080R0200063	DO	11/01/07	11/01/07	A/F PORTLAND-DC 3734	312.40
11-20	P1	080R0200065	DO	11/07/07	11/07/07	MEALS ON TRAVEL	49.60
11-20	P1	080R0200066	DO	11/01/07	11/05/07	MEALS ON TRAVEL	29.56
11-20	P1	080R0200067	DO	11/13/07	11/13/07	A/F PORTLAND-DC 1508	257.80
11-20	P1	080R0200068	DO	11/09/07	11/09/07	A/F DC-PORTLAND 6622	312.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GREG WALDEN—Con.						
11-27	P1 080R0200071	DO	11/16/07	AF DC-PORTLAND 9820		257.80
11-27	P1 080R0200072	DO	11/09/07	LOCAL TRANSPORTATION		40.00
11-27	P1 080R0200073	DO	11/13/07	MEALS ON TRAVEL		5.00
11-27	P1 080R0200070	JOHN SNIDER	11/01/07	CAR RENTAL		132.02
11-27	P1 080R0200074	DO	11/02/07	MEALS ON TRAVEL		14.28
11-27	P1 080R0200076	DO	11/01/07	LOCAL TRANSPORTATION		11.65
11-27	P1 080R0200077	DO	11/02/07	GASOLINE		40.50
11-27	P1 080R0200078	DO	11/01/07	LODGING		74.90
11-27	P1 080R0200079	BRIAN MACDONALD	11/25/07	RT WAS-PORTLAND #0520		1,110.60
12-05	P1 080R0200093	DO	11/25/07	MEALS ON TRAVEL		42.75
12-05	P1 080R0200095	DO	11/28/07	GASOLINE		67.36
12-05	P1 080R0200096	DO	11/28/07	CAR RENTAL		201.94
12-05	P1 080R0200097	DO	11/26/07	LODGING		224.66
12-05	P1 080R0200098	DO	11/26/07	GASOLINE		50.94
12-05	P1 080R0200079	COLBY QUINN MARSHALL	11/20/07	LOCAL TRANSPORTATION		10.00
12-05	P1 080R0200080	DO	11/17/07	MEALS ON TRAVEL		84.97
12-05	P1 080R0200081	DO	11/17/07	CAR RENTAL		141.46
12-05	P1 080R0200082	DO	11/19/07	LODGING		153.30
12-05	P1 080R0200083	DO	11/18/07	AF BOISE-DC #1276		532.80
12-05	P1 080R0200091	DO	11/21/07	AF DC-PORTLAND #0968		257.80
12-05	P1 080R0200092	HON. GREG WALDEN	11/17/07	AF PORTLAND-DC #4605		257.80
12-05	P1 080R0200099	DO	12/02/07	PRIVATE AUTO MILEAGE		660.57
12-05	P1 080R0201000	DO	11/01/07	LOCAL TRANSPORTATION		14.00
12-05	P1 080R0200084	JOHN SNIDER	11/13/07	LOCAL TRANSPORTATION		35.25
12-05	P1 080R0200085	DO	11/13/07	RT MEDFORD-PORTLAND #5963		163.80
12-05	P1 080R0200086	DO	11/13/07	LODGING		108.00
12-05	P1 080R0200087	DO	11/14/07	RT MEDFORD-PORTLAND #0591		148.80
12-05	P1 080R0200094	TROY L. FERGUSON	11/29/07	MEALS ON TRAVEL		40.93
12-11	P1 080R0200101	HON. GREG WALDEN	11/18/07	LOCAL TRANSPORTATION		32.00
12-12	P1 080R0200106	DO	11/13/07	LOCAL TRANSPORTATION		18.00
12-28	P1 080R0200127	BRIAN MACDONALD	12/06/07	MEALS ON TRAVEL		11.24
12-28	P1 080R0200108	HON. GREG WALDEN	12/06/07	LOCAL TRANSPORTATION		1.90
12-28	P1 080R0200109	DO	12/10/07	AF PORTLAND/DC MBR #0436		312.40
12-28	P1 080R0200111	DO	12/11/07	LOCAL TRANSPORTATION		24.00
12-28	P1 080R0200120	DO	12/11/07	MEALS ON TRAVEL		7.23
12-28	P1 080R0200121	DO	12/13/07	LOCAL TRANSPORTATION		9.00
12-28	P1 080R0200122	DO	12/19/07	R/T PORTLAND/DC #1149		312.40
12-28	P1 080R0200128	DO	12/13/07	CAR RENTAL		156.25
12-28	P1 080R0200129	DO	12/06/07	MEALS ON TRAVEL		11.25
12-28	P1 080R0200107	JOHN F. HOWARD	11/14/07	LOCAL TRANSPORTATION		32.25
12-28	P1 080R0200115	DO	11/28/07	MEALS ON TRAVEL		218.79
12-28	P1 080R0200116	DO	11/14/07	R/T AF MEDFORD/PORTLAND		30.32
12-28	P1 080R0200132	DO	11/14/07	MEALS ON TRAVEL		5.63
12-28	P1 080R0200123	JOHN SNIDER	12/13/07	MEALS ON TRAVEL		

12-28	P1	080R0200124	DO	11/13/07	11/13/07	PRIVATE AUTO MILEAGE	40.40
12-28	P1	080R0200125	DO	12/07/07	12/07/07	PRIVATE AUTO MILEAGE	93.38
12-28	P1	080R0200110	DO	11/29/07	11/30/07	LODGING	76.85
12-28	P1	080R0200112	DO	11/30/07	11/30/07	GASOLINE	31.00
12-28	P1	080R0200113	DO	11/29/07	11/30/07	GASOLINE	137.44
12-28	P1	080R0200130	DO	11/29/07	11/30/07	MEALS ON TRAVEL	36.57
12-28	P1	080R0200131	DO	11/29/07	12/01/07	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	13,388.30
10-02	C0	100207275	RENT, COMMUNICATION, UTILITIES	02/20/07	02/20/07	CANCELED CHECK PER US TREASURY	-195.25
10-03	CB	NW710021946	ESCHELON TELECOM, INC	09/21/07	09/21/07	OVERNIGHT MAIL	8.42
10-03	CB	NW710021946	UNITED PARCEL SERVICE	09/21/07	09/21/07	OVERNIGHT MAIL	6.67
10-05	P1	080R0200006	QUEST	09/13/07	09/13/07	TELECOMMUNICATIONS CHARGES	94.20
10-11	CB	NW710102107	UNITED PARCEL SERVICE	09/28/07	09/28/07	OVERNIGHT MAIL	5.33
10-11	CB	NW710102107	DO	09/28/07	09/28/07	OVERNIGHT MAIL	27.03
10-11	CB	NW710102107	DO	09/27/07	09/27/07	OVERNIGHT MAIL	5.05
10-18	CB	NW710172018	DO	10/05/07	10/05/07	OVERNIGHT MAIL	5.70
10-18	CB	NW710172018	DO	10/09/07	10/09/07	OVERNIGHT MAIL	5.05
10-19	P1	080R0200011	ESCHELON TELECOM, INC	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	320.81
10-19	P1	080R0200012	DO	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	198.50
10-22	P9	0R0201R0710	BOB SEUS	10/01/07	10/31/07	MEDFORD RENT	2,728.00
10-22	P9	0R0202R0710	HERSHNER & BELL-FARRELL AGENCY	10/01/07	10/31/07	HOOD RIVER RENT	260.00
10-22	P9	0R0203R0710	INVESTWEST COMMERCIAL R.E. CIA	10/01/07	10/31/07	BEND-RENT	1,305.00
10-23	P1	080R0200025	EMBARQ	09/21/07	09/21/07	TELECOMMUNICATIONS CHARGES	50.03
10-24	S4	07297001097	AT & T MOBILITY	09/01/07	09/30/07	RECORDING (TRANSFER)	465.75
10-26	P1	080R0200026	DO	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	10.36
10-29	S5	DY071000523	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	68.00
10-29	S5	DY071001127	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	143.00
10-29	S5	DY071005231	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	195.08
10-29	S5	DY071006895	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	58.40
10-29	S5	DY071009536	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	38.55
10-30	C0	103007303	ESCHELON TELECOM, INC	09/21/07	10/21/07	CANCELED CHECK PER US TREASURY	-198.50
10-30	P1	070R02RW554	DO	02/20/07	02/20/07	REISSUE PAYMENT	195.25
10-30	CB	NW710232011	UNITED PARCEL SERVICE	10/12/07	10/12/07	OVERNIGHT MAIL	5.80
11-06	CB	NW711052004	DO	10/22/07	10/22/07	OVERNIGHT MAIL	21.33
11-06	CB	NW711052004	DO	10/19/07	10/19/07	OVERNIGHT MAIL	5.17
11-08	CB	NW711071958	DO	10/22/07	10/22/07	OVERNIGHT MAIL	87.15
11-08	CB	NW711071958	DO	10/26/07	10/26/07	OVERNIGHT MAIL	5.80
11-08	CB	NW711071958	DO	10/31/07	10/31/07	OVERNIGHT MAIL	5.33
11-09	P1	080R02RW012	ESCHELON TELECOM, INC	09/21/07	10/20/07	REISSUE PAYMENT	198.50
11-09	P1	080R0200051	DO	10/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	321.95
11-09	P1	080R0200052	DO	10/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	198.34
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/30/07	10/30/07	OVERNIGHT MAIL	10.56
11-09	P1	080R0200050	QUEST	09/13/07	10/15/07	TELECOMMUNICATIONS CHARGES	94.20
11-15	CB	NW711147015	UNITED PARCEL SERVICE	11/02/07	11/02/07	OVERNIGHT MAIL	5.70
11-19	P1	080R0200058	EMBARQ	10/21/07	11/12/07	TELECOMMUNICATIONS CHARGES	50.02
11-20	P9	0R0201R0711	BOB SEUS	11/01/07	11/30/07	MEDFORD RENT	2,728.00
11-20	P9	0R0202R0711	HERSHNER & BELL-FARRELL AGENCY	11/01/07	11/30/07	HOOD RIVER RENT	260.00
11-20	P9	0R0203R0711	INVESTWEST COMMERCIAL R.E. CIA	11/01/07	11/30/07	BEND-RENT	1,305.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GREG WALDEN—Con.						
11-21	S4	07325001137	10/01/07	RECORDING (TRANSFER)	974.91	
11-24	CB	NW711211959	11/13/07	OVERNIGHT MAIL	13.47	
11-24	CB	NW711211959	11/09/07	OVERNIGHT MAIL	13.07	
11-28	S5	DY071100516	10/01/07	DC TEL EQUIP (TRANSFER)	68.00	
11-28	S5	DY071101118	10/01/07	DC TEL SERVICE (TRANSFER)	143.00	
11-28	S5	DY071105042	10/01/07	DC TEL TOLLS (TRANSFER)	272.75	
11-28	S5	DY071106632	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.40	
11-28	S5	DY071106632	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.36	
11-28	S5	DY071109277	11/16/07	OVERNIGHT MAIL	5.70	
11-29	CB	NW711282016	10/01/07	TELECOMMUNICATIONS CHARGES	170.92	
12-05	P1	080R0200088	11/28/07	OVERNIGHT MAIL	5.84	
12-05	CB	NW712042004	11/20/07	OVERNIGHT MAIL	5.60	
12-05	CB	NW712042004	11/21/07	TELECOMMUNICATIONS CHARGES	50.02	
12-12	P1	080R0200103	11/20/07	TELECOMMUNICATIONS CHARGES	198.39	
12-12	P1	080R0200104	11/20/07	TELECOMMUNICATIONS CHARGES	321.47	
12-12	P1	080R0200105	10/13/07	TELECOMMUNICATIONS CHARGES	95.80	
12-12	P1	080R0200102	10/13/07	OVERNIGHT MAIL	67.04	
12-13	CB	NW712122011	11/30/07	OVERNIGHT MAIL	5.80	
12-13	CB	NW712122011	11/30/07	OVERNIGHT MAIL	12.45	
12-13	CB	NW712122011	12/03/07	OVERNIGHT MAIL	2,728.00	
12-20	P9	080201R0712	12/01/07	MEDFORD RENT	18.20	
12-20	P9	080202R0712	12/01/07	HOOD RIVER RENT	260.00	
12-20	P9	080203R0712	12/01/07	BEND-RENT	7.48	
12-21	CB	NW712202015	12/07/07	OVERNIGHT MAIL	1,505.00	
12-21	CB	NW712202015	12/06/07	OVERNIGHT MAIL	18.20	
12-26	S5	DY071200511	11/01/07	DC TEL EQUIP (TRANSFER)	5.20	
12-26	S5	DY071201103	11/01/07	DC TEL SERVICE (TRANSFER)	68.00	
12-26	S5	DY071205363	11/01/07	DC TEL TOLLS (TRANSFER)	143.00	
12-26	S5	DY071207068	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	182.74	
12-26	S5	DY071209724	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	58.40	
12-28	CB	NW712227004	12/18/07	OVERNIGHT MAIL	48.48	
12-28	CB	NW712227004	12/14/07	OVERNIGHT MAIL	24.68	
12-28	CB	NW712227004	12/18/07	OVERNIGHT MAIL	35.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					5.05	
					19,125.50	
PRINTING AND REPRODUCTION						
10-25	S3	07258000144	10/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
12-06	P5	7M2361011	10/29/07	MASSPRINTING#11	5,350.32	
					5,371.82	
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
10-03	P1	070R0200584	08/30/07	OFFICE SUPPLIES	211.92	
10-18	P1	070R0200572	08/31/07	BOTTLED WATER	9.00	
10-23	C1	NW200729704	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	4.99	



10-23	C1	NW200729204	DO	09/14/07	09/14/07	BOTTLED WATER	80.88
10-23	C1	NW200729204	DO	09/14/07	09/14/07	BOTTLED WATER	57.95
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000899	DO	10/20/07	10/20/07	OFFICE SUPPLY (TRANSFER)	-1,008.25
10-31	SF	DY071000899	DO	10/20/07	10/20/07	OFFICE SUPPLY (TRANSFER)	-255.15
10-31	SF	DY071000899	DO	10/20/07	10/20/07	OFFICE SUPPLY (TRANSFER)	482.03
10-31	S1	DY071000401	DO	10/26/07	10/26/07	OFFICE SUPPLIES	8.39
10-31	P1	08060200046	ERICA CHAMLEY	10/26/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	60.00
10-31	P1	08060200046	NATHAN REA	10/26/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	2,415.00
11-09	P1	08060200053	LABELS & LISTS, INC	10/26/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	184.00
11-19	P1	08060200053	BLAIR LARKINS	10/26/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	42.90
11-20	P1	08060200060	HON. GREG WALDEN	10/26/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	24.18
11-27	P1	08060200075	JOHN SNIDER	10/26/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	10.99
11-28	P1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	4.99
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	119.32
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	53.48
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	675.36
11-30	S1	DY071100394	COLBY QUINN MARSHALL	11/09/07	11/09/07	BOTTLED WATER	50.00
12-05	P1	08060200090	EARTH20	11/09/07	11/09/07	BOTTLED WATER	25.50
12-05	P1	08060200089	DEER PARK	11/09/07	11/09/07	BOTTLED WATER	10.99
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	4.99
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	78.39
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	60.45
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	89.34
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2,995.00
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2,388.00
12-28	P1	08060200117	BRIAN MACDONALD	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	21.50
12-28	P1	08060200119	DO	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	-1,648.00
12-28	P1	08060200176	EARTH20	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	-356.40
12-31	SF	DY071200269	DO	12/31/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,162.80
12-31	SF	DY071200973	DO	12/31/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8,087.63
12-31	S1	DY071200353	DO	12/31/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,172.08
10-31	S8	MA000748976	EQUIPMENT	10/31/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,172.08
11-30	S8	MA000759055	DO	11/30/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	629.99
12-27	P1	08A61300070	BRIAN MACDONALD	12/18/07	12/18/07	GPS	2,519.96
12-27	P1	08A61300071	DO	12/18/07	12/18/07	GPS	3,172.08
12-28	S8	MA000764686	DO	12/31/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	12,666.19
12-28	S8	MA000764686	DO	12/31/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	353,836.88
SUPPLIES AND MATERIALS TOTALS:							8,087.63
EQUIPMENT TOTALS:							3,172.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,836.88
OFFICE TOTALS:							353,836.88

2005 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES  
LOCKHEED MARTIN DESKTOP SOFTWARE

01/14/06 01/14/06 VOTER REGISTRATION CONVERSION

4,000.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
WILMERS REPRESENTATION AGENCY, Con						
2007 HON. JAMES T WALSH - Con.						
10-29	S5	DW1106859	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	97.60	
10-29	S5	DW1106859	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	547.91	
10-29	S5	DW1106859	09/01/07	GSA RENT SYRACUSE	3,732.00	
10-30	S6	W5501360710	10/01/07	POSTAGE/MAILING SERVICE	6.83	
10-31	P1	68W2500024	10/01/07	TELECOMMUNICATIONS CHARGES	16.99	
10-31	P1	68W2500019	10/01/07	TELECOMMUNICATIONS CHARGES	469.37	
10-31	P1	68W2500022	10/01/07	TELECOMMUNICATIONS CHARGES	925.00	
11-20	P9	NY250100711	11/01/07	PALMYRA RENT	88.20	
11-21	S4	07350001138	10/01/07	RECORDING (TRANSFER)	170.94	
11-21	P1	68W2500045	11/16/07	POSTAGE	82.00	
11-21	P1	68W2500054	11/16/07	TELECOMMUNICATIONS CHARGES	28.00	
11-28	S5	DW11106481	10/01/07	DC TEL EQUIP (TRANSFER)	80.50	
11-28	S5	DW11101089	10/01/07	DC TEL SERVICE (TRANSFER)	1,298.95	
11-28	S5	DW11104782	10/01/07	DC TEL TOLLS (TRANSFER)	97.60	
11-28	S5	DW11106596	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	523.27	
11-28	S5	DW11109071	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	3,732.00	
11-29	S6	W5501360711	11/01/07	GSA RENT SYRACUSE	82.00	
12-04	P1	68W2500058	07/18/07	POSTAGE	392.69	
12-05	P1	68W2500059	11/01/07	TELECOMMUNICATIONS CHARGES	210.92	
12-14	P1	68W2500074	10/07/07	TELECOMMUNICATIONS CHARGES	6.28	
12-14	P1	68W2500071	12/04/07	POSTAGE/MAILING SERVICE	17.48	
12-14	P1	68W2500073	11/01/07	TELECOMMUNICATIONS CHARGES	925.00	
12-23	P9	NY250100712	12/01/07	PALMYRA RENT	28.00	
12-26	S5	DW11200475	11/01/07	DC TEL EQUIP (TRANSFER)	80.50	
12-26	S5	DW112010174	11/01/07	DC TEL SERVICE (TRANSFER)	940.63	
12-26	S5	DW11205079	11/01/07	DC TEL TOLLS (TRANSFER)	98.41	
12-26	S5	DW11207032	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	541.96	
12-26	S5	DW11209522	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	3,732.00	
12-27	S6	W5501360712	12/01/07	GSA RENT SYRACUSE	22,558.01	
RENT, COMMUNICATION, UTILITIES TOTALS					2,789.75	
PRINTING AND REPRODUCTION						
10-12	P1	68W2500013	07/24/07	ADVERTISING	5,700.00	
10-12	P1	68W2500012	07/30/07	PRINTING AND REPRODUCTION	12,778.00	
11-01	P5	7M5377607	09/28/07	MASSPRINTING#7	10,076.00	
11-01	P5	7M5377609	09/28/07	MASSPRINTING#9	4,250.00	
11-20	P1	68W2500035	10/03/07	ADVERTISING	111.78	
11-20	P1	68W2500039	10/17/07	ADVERTISING	618.00	
12-04	0P	08CP0100703	10/31/07	PRINTING AND REPRODUCTION	1,750.00	
12-05	P1	68W2500061	09/21/07	PRINTING	27.45	
12-10	P1	68W2500064	10/05/07	ADVERTISING	21.45	
12-10	P1	68W2500065	11/28/07	PRINTING AND REPRODUCTION	78.45	
12-10	P1	68W2500066	11/27/07	PRINTING AND REPRODUCTION	3,000.00	
12-14	P1	68W2500078	11/26/07	PRINTING AND REPRODUCTION	2,729.00	
12-14	P1	68W2500079	11/14/07	ADVERTISING		
12-14	P1	68W2500079	11/07/07	ADVERTISING		



12-14	P1	08NY2500080	DO	10/07/07	10/07/07	ADVERTISING	2,804.00
12-14	P1	08NY2500082	EAGLE NEWSPAPERS	11/07/07	11/07/07	ADVERTISING	1,903.20
12-14	P1	08NY2500081	TIMES OF WAYNE COUNTY	11/27/07	11/27/07	ADVERTISING	185.00
OTHER SERVICES							48,828.08
10-24	P1	08NY2500016	FIRLEY, MORAN, FREER & EASSA	09/20/07	09/20/07	SERVICE CONTRACT	425.00
10-30	S6	NY501350710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY SYRACUSE	1,598.43
10-31	P1	08NY2500026	BANACH & TOOMEY, INC.	10/25/07	10/25/08	INSURANCE	878.00
11-26	P1	08NY2500053	SKY COMMUNICATIONS	03/05/07	03/05/07	SERVICE CONTRACT	152.35
11-29	S6	NY501350711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY SYRACUSE	1,598.43
12-27	S6	NY501350712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY SYRACUSE	1,598.43
SUPPLIES AND MATERIALS							6,250.64
10-15	P1	08NY2500010	BLAIRE BARTLETT	09/18/07	09/18/07	OFFICE SUPPLIES	52.89
10-15	P1	08NY2500005	BRIAN KERKLOVEN	09/21/07	09/21/07	PUBLICATION/REFERENCE MATERIAL	24.84
10-15	P1	08NY2500002	DEER PARK SPRING WATER	08/31/07	08/31/07	BOTTLED WATER	90.51
10-15	P1	08NY2500006	HUMMEL'S OFFICE PLUS	09/24/07	09/24/07	OFFICE SUPPLIES	237.34
10-15	P1	08NY2500007	DO	09/26/07	09/26/07	OFFICE SUPPLIES	114.64
10-15	P1	08NY2500008	THE NEW YORK TIMES	09/24/07	12/23/07	PUBLICATION/REFERENCE MATERIAL	101.40
10-15	P1	08NY2500015	HUMMEL'S OFFICE PLUS	10/10/07	10/10/07	OFFICE SUPPLIES	130.79
10-24	P1	08NY2500015	HUMMEL'S OFFICE PLUS	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-200.00
10-31	SF	DY071000231	DO	10-20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	SF	DY071000877	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	711.72
10-31	S1	DY071000370	DEER PARK WATER	09/01/07	09-30/07	BOTTLED WATER	42.41
10-31	P1	08NY2500025	HON. JAMES T. WALSH	10/11/07	10/11/07	LEASED AUTO EXPENSE	107.00
10-31	P1	08NY2500023	THE STANDARD COMPANIES	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	102.56
10-31	P1	08NY2500020	DO	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	50.38
10-31	P1	08NY2500021	ANDREA UCKELE	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	16.73
11-20	P1	08NY2500032	CONGRESSIONAL QUARTERLY INC.	10/31/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	10,220.00
11-20	P1	08NY2500031	DO	10/16/07	10/16/07	PUBLICATION/REFERENCE MATERIAL	450.00
11-20	P1	08NY2500033	DANIEL J GAGE	11/22/07	11/22/08	PUBLICATION/REFERENCE MATERIAL	85.00
11-20	P1	08NY2500037	HUMMEL'S OFFICE PLUS	10/31/07	10/31/07	OFFICE SUPPLIES	20.94
11-20	P1	08NY2500030	DO	10/25/07	10/25/07	OFFICE SUPPLIES	44.69
11-20	P1	08NY2500034	DO	11/06/07	11/06/07	OFFICE SUPPLIES	10.20
11-20	P1	08NY2500036	DO	08/01/07	08-01/07	OFFICE SUPPLIES	94.49
11-20	P1	08NY2500038	DO	10/31/07	10/31/07	OFFICE SUPPLIES	62.94
11-20	P1	08NY2500044	DO	11/10/07	11/10/07	OFFICE SUPPLIES	50.76
11-21	P1	08NY2500048	EMPIRE STATE WEEKLIES, INC.	11/01/07	11-01/09	PUBLICATION/REFERENCE MATERIAL	36.00
11-26	P1	08NY2500042	HUMMEL'S OFFICE PLUS	10/30/07	10/30/07	OFFICE SUPPLIES	20.61
11-26	P1	08NY2500052	KOFFEE KING	10/24/07	10/24/07	BOTTLED WATER	32.00
11-26	P1	08NY2500041	COURIER JOURNAL	11/29/07	11/29/09	PUBLICATION/REFERENCE MATERIAL	35.00
11-27	P1	08NY2500046	HUMMEL'S OFFICE PLUS	10/25/07	10/25/07	OFFICE SUPPLIES	15.92
11-30	SF	DY071100252	DO	11-20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-425.00
11-30	SF	DY071100970	DO	11/29/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY071100363	LOWERY BROS. CHRYSLER-JEEP INC	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	409.48
12-05	P1	08NY2500063	DEER PARK WATER	11/28/07	11/28/07	LEASED AUTO EXPENSE	203.96
12-10	P1	08NY2500068	ANDREA UCKELE	10/01/07	10/31/07	BOTTLED WATER	70.88
12-14	P1	08NY2500069	BLAIRE BARTLETT	12/05/07	12/05/07	OFFICE SUPPLIES	72.85
12-14	P1	08NY2500072	DO	12/01/07	12/01/07	OFFICE SUPPLIES	59.87

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. JAMES T WALSH—Con.						
12-14	P1 08NY2500076	DO ..	12/03/07	FOOD & BEVERAGE FOR MEETINGS		339.75
12-14	P1 08NY2500076	HUMMEL'S OFFICE PLUS	12/04/07	OFFICE SUPPLIES		201.60
12-14	P1 08NY2500077	VIRGINIA B CARMODY	11/27/07	FOOD & BEVERAGE FOR MEETINGS		42.19
12-17	P1 08NY2500060	ARAMARK CAMPUS DINING	11/10/07	FOOD & BEVERAGE FOR MEETINGS		578.30
12-21	P1 08NY2500083	BLAIRE BARTLETT	12/04/07	FOOD & BEVERAGE FOR MEETINGS		52.42
12-31	SF DY071200247		01/01/08	OFFICE SUPPLY (TRANSFER)		232.75
12-31	SF DY071200951		01/01/08	OFFICE SUPPLY (TRANSFER)		-38.80
12-31	S1 DY071200363		12/31/07	OFFICE SUPPLY (TRANSFER)		351.62
EQUIPMENT					14,433.38	
10-31	S8 MA000749580		10/31/07	EQUIPMENT MAINT (TRANSFER)		2,216.58
11-30	S8 MA000758311		11/30/07	EQUIPMENT MAINT (TRANSFER)		2,216.58
12-28	S8 MA000764102		12/31/07	EQUIPMENT MAINT (TRANSFER)		6,649.74
EQUIPMENT TOTALS:					321,665.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					321,665.93	
OFFICE TOTALS:						
2007 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					71,000.25	
PERSONNEL COMPENSATION					701,157.47	
PERSONNEL BENEFITS					3,143.51	
TRAVEL					75,568.41	
RENT, COMMUNICATION, UTILITIES					94,361.18	
PRINTING AND REPRODUCTION					79,319.65	
OTHER SERVICES					15,027.06	
SUPPLIES AND MATERIALS					29,091.64	
EQUIPMENT					40,956.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,109,625.76	
OFFICE TOTALS:					401,727.65	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					428.03	
10-24	04 NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL		2,219.58
11-29	05 7M5379907	DO	10/15/07	FRANKED MAIL		12,999.82
11-29	05 7M5379909	DO	10/15/07	FRANKED MAIL		-55.45
11-30	SF DY071100387		12/01/07	FRANKED MAIL		735.18
11-30	04 NW200732403		10/01/07	FRANKED MAIL		225.88
12-20	04 NW200735202		11/01/07	FRANKED MAIL		11,068.83
12-27	05 7M5379910	DO	11/20/07	FRANKED MAIL		16,968.94
12-27	05 7M5379911	DO	11/20/07	FRANKED MAIL		-70.25
12-31	SF DY071200380		12/31/07	FRANKED MAIL		44,520.56
FRANKED MAIL TOTALS:					44,520.56	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. TIMOTHY J. WALZ — Con.						
11-08	P1	08MMN0100063	10/27/07	TRAVEL SUBSISTENCE	261.33	
11-08	P1	08MMN0100064	08/06/07	MEALS ON TRAVEL	34.60	
11-08	P1	08MMN0100065	10/28/07	TRAVEL SUBSISTENCE	163.18	
11-08	P1	08MMN0100066	10/27/07	TRAVEL SUBSISTENCE	676.61	
11-08	P1	08MMN0100068	10/22/07	AF DCA-MSP/IAD #9531	152.29	
11-08	P1	08MMN0100050	10/12/07	PRIVATE AUTO MILEAGE	132.64	
11-08	P1	08MMN0100057	10/04/07	TRAVEL SUBSISTENCE	131.79	
11-08	P1	08MMN0100065	10/29/07	TRAVEL SUBSISTENCE	828.80	
11-15	P1	08MMN0100069	01/24/07	RT DCA-MSP 0624	2,221.06	
11-15	P1	08MMN0100070	02/12/07	R/T DCA-MSP 2480/8400	24.28	
11-19	P1	08MMN0100082	10/18/07	MEALS ON TRAVEL	72.75	
11-19	P1	08MMN0100090	10/01/07	PRIVATE AUTO MILEAGE	188.66	
11-19	P1	08MMN0100088	10/01/07	PRIVATE AUTO MILEAGE	847.78	
11-19	P1	08MMN0100087	10/01/07	PRIVATE AUTO MILEAGE	665.42	
11-19	P1	08MMN0100089	10/17/07	PRIVATE AUTO MILEAGE	3,147.79	
11-20	P1	08MMN0100077	09/27/07	TRAVEL SUBSISTENCE	2,305.28	
11-20	P1	08MMN0100079	10/24/07	TRAVEL SUBSISTENCE	2,305.28	
11-20	P1	08MMN0100092	10/01/07	AIR TO-FROM DISTRICT MBR	288.09	
11-20	P1	08MMN0100091	10/01/07	AF TO/FROM DIST MBR	15.00	
11-27	P1	08MMN0100094	10/31/07	PRIVATE AUTO MILEAGE	121.73	
11-27	P1	08MMN0100094	10/31/07	PRIVATE AUTO MILEAGE	67.90	
11-28	P1	08MMN0100098	11/14/07	LOCAL TRANSPORTATION	101.37	
11-30	P1	08MMN0100093	10/31/07	PRIVATE AUTO MILEAGE	42.68	
12-21	P1	08MMN0100111	11/05/07	PRIVATE AUTO MILEAGE	75.66	
12-21	P1	08MMN0100108	11/25/07	PRIVATE AUTO MILEAGE	56.26	
12-21	P1	08MMN0100104	12/05/07	PRIVATE AUTO MILEAGE	933.77	
12-21	P1	08MMN0100106	11/25/07	PRIVATE AUTO MILEAGE	16.89	
12-21	P1	08MMN0100105	12/05/07	PRIVATE AUTO MILEAGE	95.06	
12-21	P1	08MMN0100113	11/29/07	MEALS ON TRAVEL	289.54	
12-21	P1	08MMN0100110	11/25/07	PRIVATE AUTO MILEAGE	466.57	
12-21	P1	08MMN0100095	10/17/07	PRIVATE AUTO MILEAGE	455.42	
12-21	P1	08MMN0100095	11/05/07	PRIVATE AUTO MILEAGE	29,643.72	
12-21	P1	08MMN0100109	11/05/07	PRIVATE AUTO MILEAGE	-1,054.32	
12-21	P1	08MMN0100107	11/05/07	PRIVATE AUTO MILEAGE	64.11	
RENT: COMMUNICATION UTILITIES					TRAVEL TOTALS:	
10-02	C0	100207275	06/23/07	CANCELED CHECK PER US TREASURY		
10-15	P1	08MMN0100004	10/31/07	TELECOMMUNICATIONS CHARGES		
10-22	P9	MMN0102R0710	10/31/07	MANHATTAN RENT		
10-22	P9	MMN0101R0710	10/31/07	ROCHESTER RENT		
10-24	P1	08MMN0100048	07/01/07	TELECOMMUNICATIONS CHARGES		
10-24	P1	08MMN0100048	08/31/07	TELECOMMUNICATIONS CHARGES		
10-24	P1	08MMN0100048	09/30/07	TELECOMMUNICATIONS CHARGES		
10-29	S5	DY071000385	09/01/07	DC TEL EQUIP (TRANSFER)		
10-29	S5	DY071001010	09/01/07	DC TEL SERVICE (TRANSFER)		
10-29	S5	DY071004111	09/01/07	DC TEL TOLLS (TRANSFER)		



10-29	S5	DY071006740	.....	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.44
10-29	S5	DY071006809	.....	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	26.75
11-20	P1	08MN0100073	CHARTER COMMUNICATION	09/02/07	10/01/07	UTILITIES	492.73
11-20	P1	08MN0100074	DO	10/02/07	11/01/07	UTILITIES	418.91
11-20	P9	MN010207011	GEMSTONE PROPERTIES, LLC	11/01/07	11/30/07	MANNATO RENT	1,252.00
11-20	P1	08MN0100076	HICKORYTECH	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	1,617.17
11-20	P9	MN010100711	THE PROW COMPANY	11/01/07	11/30/07	ROCHESTER RENT	1,650.00
11-20	P1	08MN0100071	VERIZON WIRELESS	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	1,003.65
11-21	S4	07325001139	.....	10/01/07	10/31/07	RECORDING (TRANSFER)	347.34
11-28	S5	DY071100382	.....	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	165.00
11-28	S5	DY071101001	.....	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	123.00
11-28	S5	DY071103993	.....	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	837.21
11-28	S5	DY071108346	.....	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	27.83
11-30	P1	08MN0100097	COMMUNITY EDUCATION &	10/13/07	10/13/07	TEMPORARY SPACE RENTAL	103.70
12-20	P9	MN010207012	GEMSTONE PROPERTIES, LLC	12/01/07	12/31/07	MANNATO RENT	1,252.00
12-20	P9	MN010100712	THE PROW COMPANY	12/01/07	12/31/07	ROCHESTER RENT	2,062.50
12-21	S4	07355001108	.....	11/01/07	11/30/07	RECORDING (TRANSFER)	369.07
12-21	P2	HCV0800340	VERIZON WIRELESS	11/20/07	11/20/07	8703 BLACKBERRY	19.99
12-26	S5	DY071200372	.....	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200986	.....	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	123.00
12-26	S5	DY071204217	.....	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	667.32
12-26	S5	DY071208790	.....	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	24.28
RENT, COMMUNICATION, UTILITIES TOTALS:							17,171.70
10-15	P1	08MN0100034	PRINTING AND REPRODUCTION	08/30/07	08/30/07	PRINTING AND REPRODUCTION	46.50
10-15	P1	08MN0100035	DAVID L. ANDRIUKIUS, INC.	08/31/07	08/31/07	PRINTING AND REPRODUCTION	40.00
10-15	P1	08MN0100036	DO	09/12/07	09/12/07	PRINTING AND REPRODUCTION	375.00
10-15	P5	7M6379903	MESSAGE AUDIENCE PRESENT, INC	03/29/07	03/29/07	MASSPRINTING#3	31,618.00
10-25	S3	0729000092	.....	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	1.60
11-06	P1	07MN0100536	MEREDITH A. SALSBERY	06/16/07	06/16/07	PRINTING AND REPRODUCTION	9.42
11-08	P1	08MN0100066	AMANDA L FRIE	10/12/07	10/12/07	PRINTING AND REPRODUCTION	29.96
11-19	P1	08MN0100081	DO	10/30/07	10/30/07	PRINTING AND REPRODUCTION	196.09
11-19	P1	08MN0100086	DAVID L. ANDRIUKIUS, INC.	11/02/07	11/02/07	PRINTING AND REPRODUCTION	75.00
11-19	P1	08MN0100083	MEREDITH A. SALSBERY	10/13/07	10/13/07	PRINTING AND REPRODUCTION	389.48
12-07	P5	7M6379907	DFW COMMUNICATIONS	10/18/07	10/18/07	MASSPRINTING#7	23,948.61
12-26	P5	7M6379909	DO	11/07/07	11/07/07	MASSPRINTING#9	18,326.08
PRINTING AND REPRODUCTION TOTALS:							75,055.74
10-15	P1	08MN0100038	ADFERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
10-15	P1	08MN0100039	DO	01/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	969.50
10-18	P1	08MN0100044	RURAL HEALTH RESOURCE CENTER	06/21/07	07/21/07	TRAINING	125.00
11-28	P1	08MN0100100	DIALOGCONCEPTS, INC.	08/09/07	08/09/07	EMAIL AND WEB RELATED SERVICES	6,369.12
12-20	P1	08MN0100103	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	550.00
OTHER SERVICES TOTALS:							8,460.62
10-15	P1	08MN0100013	SUPPLIES AND MATERIALS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	14.40
10-15	P1	08MN0100014	MINNESOTA CLIPPING SERVICE	05/31/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	178.16
10-15	P1	08MN0100015	DO	07/02/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	258.40
10-15	P1	08MN0100016	DO	07/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	318.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY J. WALZ—Con.						
10-15	P1	08MNO100017	DO	PUBLICATION/REFERENCE MATERIAL	220.91	
10-15	P1	08MNO100005	RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	28.92	
10-15	P1	08MNO100031	DO	OFFICE SUPPLIES	56.38	
10-15	P1	08MNO100031	DO	OFFICE SUPPLIES	58.38	
10-15	P1	08MNO100031	DO	OFFICE SUPPLIES	12.45	
10-15	P1	08MNO100031	DO	OFFICE SUPPLIES	3.98	
10-15	P1	08MNO100031	DO	OFFICE SUPPLIES	40.98	
10-15	P1	08MNO100018	SCHMIDT-GOODMAN OFC PRODUCTS	OFFICE SUPPLIES	47.17	
10-15	P1	08MNO100019	DO	OFFICE SUPPLIES	17.29	
10-15	P1	08MNO100020	DO	OFFICE SUPPLIES	36.29	
10-15	P1	08MNO100021	DO	OFFICE SUPPLIES	107.19	
10-15	P1	08MNO100022	DO	OFFICE SUPPLIES	69.18	
10-15	P1	08MNO100023	DO	OFFICE SUPPLIES	155.99	
10-15	P1	08MNO100024	DO	OFFICE SUPPLIES	5.14	
10-15	P1	08MNO100025	DO	OFFICE SUPPLIES	54.51	
10-15	P1	08MNO100026	DO	OFFICE SUPPLIES	7.18	
10-15	P1	08MNO100033	HOLIDAY INN	OFFICE SUPPLIES	263.87	
10-16	P1	08MNO100012	SCHMIDT-GOODMAN OFC PRODUCTS	FOOD & BEVERAGE FOR MEETINGS	55.11	
10-24	P1	08MNO100041	DEER PARK WATER	BOTTLED WATER	89.76	
10-24	P1	08MNO100049	SCHILLING SUPPLY COMPANY	OFFICE SUPPLIES	130.23	
10-29	P1	08MNO100032	US CAPITOL HISTORICAL SOCIETY	PUBLICATION/REFERENCE MATERIAL	3,000.00	
10-30	P1	08MNO100006	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	330.25	
10-31	P2	05546762	CHRISTOPHER SCHMITTER	LANIER L410 FAX MACHINE TONER	297.00	
10-31	P1	08MNO100055	DEER PARK WATER	FOOD & BEVERAGE FOR MEETINGS	59.91	
10-31	P1	08MNO100060	MEREDITH A. SALSBERY	BOTTLED WATER	50.11	
11-06	P1	07MNO100037	MARCUS SCHMIT	HABITATION EXPENSE	199.96	
11-08	P1	08MNO100056	MEREDITH A. SALSBERY	OFFICE SUPPLIES	42.96	
11-19	P1	08MNO100084	DO	FOOD & BEVERAGE FOR MEETINGS	32.26	
11-19	P1	08MNO100085	DO	OFFICE SUPPLIES	105.20	
11-20	P1	08MNO100072	DEER PARK WATER	BOTTLED WATER	32.46	
11-20	P1	08MNO100075	SCHMIDT-GOODMAN OFC PRODUCTS	OFFICE SUPPLIES	31.50	
11-27	P1	08MNO100078	EDUCATION MINNESOTA	PUBLICATION/REFERENCE MATERIAL	393.04	
11-30	SF	DY071100028		OFFICE SUPPLY (TRANSFER)	-279.00	
11-30	SF	DY071100746		OFFICE SUPPLY (TRANSFER)	-24.30	
11-30	S1	DY071100275		OFFICE SUPPLY (TRANSFER)	200.81	
11-30	P1	08MNO100096	RIVERPORT INN & SUITES	FOOD & BEVERAGE FOR MEETINGS	146.11	
12-19	P1	08MNO100101	CRAIG PATRICK MODONWELL	FOOD & BEVERAGE FOR MEETINGS	43.48	
12-31	SF	DY071200028		OFFICE SUPPLY (TRANSFER)	-451.75	
12-31	SF	DY071200732		OFFICE SUPPLY (TRANSFER)	-16.20	
12-31	S1	DY071200276		OFFICE SUPPLY (TRANSFER)	317.43	
EQUIPMENT					6,741.26	
10-02	F1	NN000020426	LOCKHEED MARTIN DESKTOP SOLUTI	T&M SERVICE	1,215.00	
SUPPLIES AND MATERIALS TOTALS:						

10-18	F2	RN000020536	COW GOVERNMENT INC	10/11/07	SCANNER - HP SCANJET 7800	707.00
10-29	F2	RN000020693	NETSTAR-1 INC.	07/20/07	COMPUTER - HP DC7700 CMT E6400	1,752.50
10-29	F2	RN000020693	DO	07/20/07	FILE SERVER - HP DC7700 1.86GH	2,747.50
10-31	S8	MA000750056		10/31/07	EQUIPMENT MAINT (TRANSFER)	3,002.94
10-31	S8	PL000754048		10/01/07	EQUIPMENT PURCHASE (TRANSFER)	270.27
11-30	S8	MA000758778		10/31/07	EQUIPMENT MAINT (TRANSFER)	3,002.94
11-30	S8	PL000762732		11/30/07	EQUIPMENT PURCHASE (TRANSFER)	270.27
12-28	S8	MA000764294		11/30/07	EQUIPMENT MAINT (TRANSFER)	3,002.94
12-28	S8	PL000770549		12/31/07	EQUIPMENT PURCHASE (TRANSFER)	270.27
EQUIPMENT TOTALS						16,241.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,727.65
OFFICE TOTALS:						401,727.65

2007 HON. ZACH WAMP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,270.04
PERSONNEL COMPENSATION	981,261.40
PERSONNEL BENEFITS	2,805.53
TRAVEL	41,919.56
RENT, COMMUNICATION, UTILITIES	80,877.39
PRINTING AND REPRODUCTION	3,377.53
OTHER SERVICES	7,912.06
SUPPLIES AND MATERIALS	52,838.64
EQUIPMENT	32,712.23
	9,160.59
	18,613.58
	6,347.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,450.92
OFFICE TOTALS:	1,239,047.77
	389,744.43
	389,744.43

OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	432.87
10-31	SF	DY071000597		11/01/07	FRANKED MAIL	47.15
11-26	O4	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	559.03
11-30	SF	DY07100656		12/01/07	FRANKED MAIL	-19.40
12-20	O4	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	349.94
12-31	SF	DY07120645		12/31/07	FRANKED MAIL	-80.50
PERSONNEL COMPENSATION						1,194.79
BECTON, KING D						12,499.99
DO						163.55
BROOME, REGINA D						17,000.01
DO						1,245.41
CHAPMAN, MELISSA J						2,086.49
CLARK, MALINDA						12,750.00
DO						1,176.43
CONDELLI, LAURA E						29,999.99
COX, WELGAN						10,999.99
DO						575.47
FOGLEMAN, ERIN K						14,250.00
DO						1,566.37

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ZACH WAMP—Con.						
		GOUGE, WHITNEY				13,875.00
		DO	10/01/07	STAFF ASSISTANT		1,151.03
		HALL, EMILY	09/01/07	STAFF ASSISTANT (OVERTIME)		307.33
		DO	09/01/07	LEGISLATIVE CORRESPONDENT (OVERTIME)		18,000.00
		DO	10/01/07	SCHEDULER		902.16
		HARDIN, HELEN	10/01/07	SCHEDULER (OVERTIME)		7,991.49
		HEDSTROM, AMY	10/01/07	SHARED EMPLOYEE		8,249.99
		DO	10/01/07	STAFF ASSISTANT		838.88
		JARNAGIN, ANGIE L.	09/01/07	STAFF ASSISTANT (OVERTIME)		16,000.01
		MCDARIS, PAULINA	10/01/07	STAFF ASSISTANT		21,000.00
		MCCARROLL, ANGELA F.	10/01/07	DISTRICT SCHEDULER		10,749.99
		MCCURE, LEIGH M.	10/01/07	PART-TIME EMPLOYEE		15,500.00
		DO	10/01/07	FIELD REPRESENTATIVE		1,367.40
		MCGILL, MELISSA	09/01/07	FIELD REPRESENTATIVE (OVERTIME)		1,575.00
		MCILVAINE, GREG	12/04/07	PAID INTERN		1,056.29
		MCVAY, CLAIRE H.	10/01/07	LEGISLATIVE ASSISTANT		6,250.00
		MULLINS, MARY P.	10/01/07	PART-TIME EMPLOYEE		15,500.00
		DO	10/01/07	DISTRICT OFFICE COORDINATOR		749.63
		PAINTER, JOE	09/01/07	DISTRICT OFFICE COORDINATOR (OVERTIME)		12,750.00
		DO	10/01/07	STAFF ASSISTANT		1,056.29
		SCHOCH, AMANDA	09/01/07	STAFF ASSISTANT (OVERTIME)		26,124.99
		STEELMAN, KERRY B.	10/01/07	SR LEGISLATIVE ASST		13,750.00
			10/01/07	FIELD REPRESENTATIVE		314,650.90
				PERSONNEL COMPENSATION TOTALS:		
10-31	S7	07304000364	10/01/07	TRANSIT BENEFITS		201.95
11-26	S7	07332000367	11/01/07	TRANSIT BENEFITS		196.69
12-31	S7	07365000366	12/01/07	TRANSIT BENEFITS		264.91
				PERSONNEL BENEFITS TOTALS:		663.55
TRAVEL						
10-10	P1	08TN0300001	09/22/07	LOCAL TRANSPORTATION		18.00
10-11	P1	08TN0300016	08/07/07	TRAVEL SUBSISTENCE		165.38
10-15	P1	08TN0300021	09/13/07	PRIVATE AUTO MILEAGE		136.29
10-16	P1	08TN0300022	10/02/07	R/T A/F DC-AN0X 1/65		365.80
10-16	P1	08TN0300023	09/12/07	A/F KNOX-DC 6386		458.80
10-24	P1	08TN0300040	09/04/07	PRIVATE AUTO MILEAGE		48.48
10-24	P1	08TN0300041	01/11/07	PRIVATE AUTO MILEAGE		498.10
10-24	P1	08TN0300038	09/06/07	PRIVATE AUTO MILEAGE		247.35
10-24	P1	08TN0300037	10/04/07	LOCAL TRANSPORTATION		8.00
10-26	P1	08TN0300033	08/28/07	TRAVEL SUBSISTENCE		2,313.41
10-26	P1	08TN0300036	10/14/07	LOCAL TRANSPORTATION		16.00
11-05	HR	397397	05/29/07	REIMB-PAYMENT ERROR		-71.25
11-08	P1	08TN0300043	10/05/07	R/T A/F DC-AN0X43820		484.80
11-08	P1	08TN0300044	01/03/07	LOCAL TRANSPORTATION		370.00



11-08	PI	08TN0300049	DO	10/18/07	10/30/07	R/T AF DC/MNOX	484.80
11-08	PI	08TN0300053	KERRY B STEELMAN	09/26/07	09/26/07	LOCAL TRANSPORTATION	123.00
11-08	PI	08TN0300052	KIND D. BECTON	10/22/07	10/22/07	PRIVATE AUTO MILEAGE	19.15
11-20	PI	08TN0300062	ANGIE JARNAGIN	10/05/07	10/26/07	PRIVATE AUTO MILEAGE	328.83
11-20	PI	08TN0300061	CITIBANK GOV CARD SERVICE	10/01/07	11/16/07	TRAVEL SUBSISTENCE	1,461.10
11-20	PI	08TN0300063	HELEN HARDIN	10/29/07	10/30/07	LODGING	79.28
11-20	PI	08TN0300071	DO	11/04/07	11/13/07	R/T AF DC/MNOX #1532	494.80
11-30	PI	08TN0300075	ANGIE JARNAGIN	11/02/07	11/20/07	PRIVATE AUTO MILEAGE	241.54
11-30	PI	08TN0300076	KIND D. BECTON	11/05/07	11/05/07	PRIVATE AUTO MILEAGE	23.95
11-30	PI	08TN0300088	CITIBANK GOV CARD SERVICE	10/30/07	11/23/07	TRAVEL SUBSISTENCE	2,092.62
12-12	PI	08TN0300089	HELEN HARDIN	11/27/07	12/04/07	R/T AF DC/MNOX #8552	411.80
12-19	PI	08TN0300105	LEIGH M. MCCURE	11/07/07	11/28/07	PRIVATE AUTO MILEAGE	146.47
						TRAVEL TOTALS	11,166.50
10-05	CB	FX071004A	RENT, COMMUNICATION, UTILITIES	09/21/07	09/21/07	OVERNIGHT MAIL	6.37
10-10	CB	FX071004A	FEDERAL EXPRESS CORP	07/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	513.73
10-10	CO	101007283	BECHTEL JACOBS	08/13/07	09/29/07	CANCELED CHECK PER US TREASURY	-3.38
10-10	PI	07TN03RW311	FRONTIER	08/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	97.96
10-12	CB	FX071011A	DO	09/27/07	09/27/07	OVERNIGHT MAIL	6.96
10-12	CB	FX071011A	FEDERAL EXPRESS CORP	10/01/07	10/01/07	OVERNIGHT MAIL	6.63
10-19	CB	FX071011A	DO	10/05/07	10/05/07	OVERNIGHT MAIL	5.42
10-23	PI	08TN0300075	EPB TELECOM	09/14/07	10/15/07	TELECOMMUNICATIONS CHARGES	429.19
10-23	PI	08TN0300076	FRONTIER	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	95.03
10-24	S4	07297001098	DO	09/01/07	09/30/07	RECORDING (TRANSFER)	64.50
10-24	PI	08TN0300029	FRONTIER	09/30/07	10/29/07	TELECOMMUNICATIONS CHARGES	30.42
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	13.11
10-26	CB	FX071025A	DO	10/10/07	10/10/07	OVERNIGHT MAIL	12.52
10-26	PI	08TN0300035	VERIZON WIRELESS	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	312.54
10-29	SS	DY071000604	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	96.00
10-29	SS	DY071001190	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	133.00
10-29	SS	DY071005731	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	545.39
10-29	SS	DY071009861	GENERAL SERVICES ADMIN	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	69.40
10-30	S6	TNG182R0710	FEDERAL EXPRESS CORP	10/01/07	10/31/07	GSA RENT CHATTANOOGA	3,853.00
11-02	CB	FX0711101A	EPB TELECOM	10/19/07	10/19/07	OVERNIGHT MAIL	6.96
11-08	PI	08TN0300042	FEDERAL EXPRESS CORP	10/15/07	11/15/07	TELECOMMUNICATIONS CHARGES	429.29
11-09	CB	FX0711108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	5.82
11-09	CB	FX0711108A	DO	10/26/07	10/26/07	OVERNIGHT MAIL	5.89
11-09	CB	FX0711108A	DO	10/30/07	10/30/07	OVERNIGHT MAIL	5.89
11-20	PI	08TN0300069	BECHTEL JACOBS	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	507.40
11-20	PI	08TN0300070	EMILY HALL	11/14/07	11/14/07	POSTAGE/MAILING SERVICE	8.20
11-20	CB	FX0711119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	11.17
11-20	CB	FX0711119A	DO	11/02/07	11/02/07	OVERNIGHT MAIL	11.45
11-20	PI	08TN0300060	FRONTIER	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	103.62
11-20	PI	08TN0300066	SIGNAL VOICE AND DATA, INC.	10/15/07	10/15/07	TELECOMMUNICATIONS CHARGES	45.00
11-20	PI	08TN0300055	VERIZON WIRELESS	09/29/07	10/29/07	TELECOMMUNICATIONS CHARGES	299.26
11-20	PI	08TN0300064	DO	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	289.00
11-28	SS	DY071100594	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	96.00
11-28	SS	DY071101181	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	133.00
11-28	SS	DY071105495	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	634.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ZACH WAMP—Con.						
11-28	S5	DV071109601	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.28	
11-28	CB	FX6071127A	11/09/07	OVERNIGHT MAIL	5.89	
11-28	CB	FX6071127A	11/09/07	OVERNIGHT MAIL	5.42	
11-28	CB	FX6071127A	11/08/07	OVERNIGHT MAIL	10.33	
11-28	S6	TG162R00711	11/01/07	GSA RENT CHATTANOOGA	3,853.00	
11-30	P1	08TN0300072	11/15/07	TELECOMMUNICATIONS CHARGES	429.29	
12-03	CB	FX6071129B	11/14/07	OVERNIGHT MAIL	14.16	
12-07	CB	FX6071206A	11/21/07	OVERNIGHT MAIL	4.73	
12-17	P1	08TN0300086	11/28/07	TELECOMMUNICATIONS CHARGES	105.48	
12-18	CB	FX6071213A	11/28/07	OVERNIGHT MAIL	18.46	
12-18	P1	08TN0300095	12/21/07	UTILITIES	32.62	
12-19	P1	08TN0300102	10/31/07	TELECOMMUNICATIONS CHARGES	483.59	
12-19	P1	08TN0300100	11/30/07	TELECOMMUNICATIONS CHARGES	3.38	
12-19	P1	08TN0300103	10/29/07	TELECOMMUNICATIONS CHARGES	336.84	
12-21	S4	07355001109	11/01/07	RECORDING (TRANSFER)	64.50	
12-21	CB	FX6071220B	12/11/07	OVERNIGHT MAIL	6.17	
12-21	CB	FX6071220B	12/06/07	OVERNIGHT MAIL	4.91	
12-21	CB	FX6071220B	12/05/07	OVERNIGHT MAIL	5.21	
12-26	S5	DY071200583	11/01/07	DC TEL EQUIP (TRANSFER)	96.00	
12-26	S5	DY071201166	11/01/07	DC TEL SERVICE (TRANSFER)	128.00	
12-26	S5	DY071205877	11/01/07	DC TEL TOLLS (TRANSFER)	378.82	
12-26	S5	DW071210044	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	53.17	
12-27	S6	TG162R0712	12/01/07	GSA RENT CHATTANOOGA	3,853.00	
12-27	S6	TG136R0712	12/01/07	GSA RENT OAK RIDGE	5,294.00	
12-28	P1	08TN0300119	12/18/07	POSTAGE/MAILING SERVICE	8.20	
12-28	P1	08TN0300116	12/16/07	TELECOMMUNICATIONS CHARGES	422.85	
12-28	CB	FX6071227A	12/14/07	OVERNIGHT MAIL	6.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,569.86	
PRINTING AND REPRODUCTION						
10-10	P1	08TN0300004	09/14/07	PRINTING AND REPRODUCTION	360.10	
10-11	P1	08TN0300005	08/16/07	ADVERTISING	384.00	
10-11	P1	08TN0300007	08/17/07	ADVERTISING	740.00	
10-11	P1	08TN0300010	08/15/07	ADVERTISING	177.62	
10-11	P1	08TN0300006	08/28/07	ADVERTISING	71.40	
10-11	P1	08TN0300014	08/28/07	ADVERTISING	346.50	
10-11	P1	08TN0300012	08/27/07	ADVERTISING	120.00	
10-12	P1	08TN0300008	08/15/07	ADVERTISING	200.00	
10-12	P1	08TN0300008	08/16/07	ADVERTISING	500.00	
10-12	P1	08TN0300009	09/07/07	ADVERTISING	285.00	
10-12	P1	08TN0300015	08/16/07	ADVERTISING	50.00	
10-25	S3	0729800154	10/01/07	PHOTOGRAPHIC (TRANSFER)	42.90	
10-26	P1	08TN0300030	08/24/07	PRINTING AND REPRODUCTION	33.38	
10-26	P1	08TN0300031	09/26/07	PRINTING AND REPRODUCTION	26.43	

12-12	P1	08TN0300077	ACCURATE WORD LLC.	11/26/07	11/26/07	PRINTING AND REPRODUCTION	11/26/07	PRINTING AND REPRODUCTION TOTALS:	40.20	3,377.53
10-22	P9	0FP07035210	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	2,200.00			
10-30	S6	TN6182S0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY CHATTANOOGA	815.10			
11-20	P9	0FP07035211	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	2,200.00			
11-20	P1	08TN0300056	RECALL SECURED DESTRUCTION	09/26/07	09/26/07	JANITORIAL AND RELATED SERVICE	35.00			
11-29	S6	TN6182S0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY CHATTANOOGA	815.10			
12-20	P9	0FP07035212	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	2,200.00			
12-27	S6	TN6182S0712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY CHATTANOOGA	852.45			
12-27	S6	TN7136S0712	DO	12/01/07	12/31/07	SECURITY OAK RIDGE	42.94			
							9,160.59			
			SUPPLIES AND MATERIALS							
10-15	P1	08TN0300020	AMANDA JACOBUS	09/27/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	9.57			
10-15	P1	08TN0300017	SMOKY MOUNTAIN WATER	09/07/07	09/07/07	BOTTLED WATER	13.45			
10-15	P1	08TN0300018	DO	09/21/07	09/21/07	BOTTLED WATER	13.45			
10-15	P1	08TN0300019	DO	09/25/07	09/25/07	BOTTLED WATER	9.00			
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.50			
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	10.99			
10-23	C1	NW200729204	DO	09/11/07	09/11/07	BOTTLED WATER	176.82			
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00			
10-23	P1	08TN0300024	STAPLES	08/15/07	09/04/07	OFFICE SUPPLIES	361.74			
10-24	P1	08TN0300039	EMILY HALL	10/15/07	10/15/07	OFFICE SUPPLIES	8.20			
10-24	P1	08TN0300028	OFFICE DEPOT	10/04/07	10/04/07	OFFICE SUPPLIES	268.17			
10-26	P1	08TN0300027	CHATTANOOGA COCA-COLA BOTTLING	09/30/07	09/30/07	BOTTLED WATER	9.00			
10-26	P1	08TN0300034	CITIBANK GOV CARD SERVICE	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	12.11			
10-26	P1	08TN0300032	DANKA OFFICE IMAGING	07/01/07	09/30/07	OFFICE SUPPLIES	168.30			
10-31	SF	DY071000274		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-138.05			
10-31	SF	DY071000920		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-32.40			
10-31	S1	DY071000447		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	409.33			
11-08	P1	08TN0300048	CHATTANOOGA COCA-COLA BOTTLING	10/26/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	17.16			
11-08	P1	08TN0300046	DOUBLETREE OAK RIDGE	10/25/07	10/25/07	BOTTLED WATER	14.00			
11-08	P1	08TN0300045	CHATTANOOGA COCA-COLA BOTTLING	08/30/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	50.85			
11-08	P1	08TN0300054	LAURA E CONDEUCI	10/22/07	10/22/07	PUBLICATION/REFERENCE MATERIAL	21.12			
11-08	P1	08TN0300050	OFFICE DEPOT	10/23/07	10/23/07	OFFICE SUPPLIES	74.48			
11-08	P1	08TN0300051	DO	10/23/07	10/23/07	OFFICE SUPPLIES	57.41			
11-08	P1	08TN0300047	STAPLES	09/17/07	10/04/07	OFFICE SUPPLIES	363.24			
11-14	P2	0SS47026	AMERICAN BUSINESS TECHNOLOGY	10/19/07	10/19/07	#97 TRI COLOR #C3353WN	167.60			
11-14	P2	0SS47026	DO	10/19/07	10/19/07	#96 BLACK #C8767WN	145.10			
11-20	P1	08TN0300067	CHATTANOOGA COCA-COLA BOTTLING	11/08/07	11/08/07	BOTTLED WATER	28.00			
11-20	P1	08TN0300068	DO	10/31/07	10/31/07	BOTTLED WATER	9.00			
11-20	P1	08TN0300065	CORPORATE VIDEO INC	11-01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	115.00			
11-20	P1	08TN0300057	SMOKY MOUNTAIN WATER	10/05/07	10/05/07	BOTTLED WATER	13.45			
11-20	P1	08TN0300058	DO	10/19/07	10/19/07	BOTTLED WATER	7.20			
11-20	P1	08TN0300059	DO	10/25/07	10/25/07	BOTTLED WATER	9.00			
11-20	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	10.50			
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	10.99			
11-28	C1	NW200733105	DO	10/04/07	10/04/07	BOTTLED WATER	169.82			
11-28	C1	NW200733105	DO	10/29/07	10/29/07	BOTTLED WATER	183.77			
11-28	C1	NW200733105	DO							
			OTHER SERVICES TOTALS							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ZACH WAMP—Con						
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	2.00	2.00
11-30	SF	DY071100297	12/01/07	OFFICE SUPPLY (TRANSFER)	-40.75	-40.75
11-30	SF	DY071101015	11/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	S1	DY071100443	11/01/07	OFFICE SUPPLY (TRANSFER)	350.98	350.98
11-30	P1	08TN0300073	11/07/07	OFFICE SUPPLIES	25.93	25.93
11-30	P1	08TN0300074	11/07/07	OFFICE SUPPLIES	35.26	35.26
12-17	P1	08TN0300078	12/01/07	PUBLICATION/REFERENCE MATERIAL	115.00	115.00
12-12	P1	08TN0300079	09/01/07	PUBLICATION/REFERENCE MATERIAL	115.00	115.00
12-12	P1	08TN0300080	10/01/07	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
12-12	P1	08TN0300085	11/23/07	OFFICE SUPPLIES	11.50	11.50
12-12	P1	08TN0300082	11/02/07	BOTTLED WATER	17.75	17.75
12-12	P1	08TN0300083	11/16/07	BOTTLED WATER	9.00	9.00
12-12	P1	08TN0300084	11/25/07	BOTTLED WATER	487.36	487.36
12-17	P1	08TN0300087	11/06/07	OFFICE SUPPLIES	216.32	216.32
12-12	P1	08TN0300081	11/22/07	OFFICE SUPPLIES	2,295.00	2,295.00
12-18	P1	08TN0300090	12/30/07	PUBLICATION/REFERENCE MATERIAL	1,350.00	1,350.00
12-18	P1	08TN0300099	12/30/07	PUBLICATION/REFERENCE MATERIAL	135.60	135.60
12-18	P1	08TN0300096	12/08/07	PUBLICATION/REFERENCE MATERIAL	1,395.00	1,395.00
12-18	P1	08TN0300091	12/31/07	PUBLICATION/REFERENCE MATERIAL	450.00	450.00
12-18	P1	08TN0300092	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,080.00	1,080.00
12-18	P1	08TN0300093	12/31/07	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
12-18	P1	08TN0300094	12/31/07	PUBLICATION/REFERENCE MATERIAL	44.00	44.00
12-19	P1	08TN0300097	12/23/07	PUBLICATION/REFERENCE MATERIAL	21.00	21.00
12-19	P1	08TN0300101	12/06/07	BOTTLED WATER	10.50	10.50
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	10.99	10.99
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	161.35	161.35
12-20	C1	NW200735104	11/26/07	BOTTLED WATER	2.00	2.00
12-20	P1	08TN0300098	12/26/07	PUBLICATION/REFERENCE MATERIAL	230.40	230.40
12-27	P1	08TN0300106	01/01/08	PUBLICATION/REFERENCE MATERIAL	5,725.00	5,725.00
12-27	P1	08TN0300108	01/01/08	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
12-27	P1	08TN0300107	01/01/07	PUBLICATION/REFERENCE MATERIAL	285.95	285.95
12-27	P1	08TN0300109	01/01/08	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
12-27	P1	08TN0300110	01/05/08	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
12-28	P1	08TN0300115	11/30/07	OFFICE SUPPLIES	80.00	80.00
12-28	P1	08TN0300111	01/07/08	PUBLICATION/REFERENCE MATERIAL	307.00	307.00
12-28	P1	08TN0300117	12/04/07	OFFICE SUPPLIES	9.45	9.45
12-28	P1	08TN0300118	12/11/07	OFFICE SUPPLIES	59.99	59.99
12-28	P1	08TN0300113	01/16/09	PUBLICATION/REFERENCE MATERIAL	170.00	170.00
12-28	P1	08TN0300112	01/02/08	PUBLICATION/REFERENCE MATERIAL	68.00	68.00
12-28	P1	08TN0300114	01/02/08	PUBLICATION/REFERENCE MATERIAL	119.00	119.00
12-31	SF	DY071200293	12/20/07	OFFICE SUPPLY (TRANSFER)	-202.50	-202.50
12-31	SF	DY071200997	12/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	-40.50



12-31	SI	DY071200440		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		431.23
								18,613.58
10-31	S8	MA000749602	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,127.10
11-30	S8	MA000758331		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,117.93
12-28	S8	MA000764597		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,102.10
								6,347.13
						EQUIPMENT TOTALS:		389,744.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		
						OFFICE TOTALS:		389,744.43

2007 HON. DEBBIE WASSERMAN SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		73,179.65
PERSONNEL COMPENSATION		978,362.66
PERSONNEL BENEFITS		5,455.53
TRAVEL		62,332.88
RENT, COMMUNICATION, UTILITIES		46,042.98
PRINTING AND REPRODUCTION		107,314.76
OTHER SERVICES		14,835.51
SUPPLIES AND MATERIALS		38,438.42
EQUIPMENT		21,549.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,347,511.87
OFFICE TOTALS:		1,347,511.87

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL		988.37
10-31	SF	DY071000433	UNITED STATES POSTAL SERVICE	10/01/07	11/01/07	FRANKED MAIL		-15.61
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL		646.34
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL		267.18
12-27	05	7M5392915	DO	11/28/07	11/28/07	FRANKED MAIL		678.54
12-27	05	7M5392917	DO	11/19/07	11/19/07	FRANKED MAIL		1,739.69
12-28	0P	7USFS110010	DO	11/01/07	11/30/07	FRANKED MAIL		299.18
						FRANKED MAIL TOTALS:		4,603.69
			PERSONNEL COMPENSATION	10/01/07	12/31/07	SHARED EMPLOYEE		6,249.99
			AWAN, IMRAN	10/01/07	12/31/07	PRESS SECRETARY		24,249.99
			BETTON, JONATHAN E	10/01/07	12/31/07	DISTRICT DIRECTOR		24,249.99
			BOCK, JODI B.	10/01/07	12/31/07	CHIEF OF STAFF		30,000.00
			BOWMAN JOHN R	10/01/07	12/31/07	CONGRESSIONAL AIDE/OFFICE MGR		10,999.99
			BRITAN, REVA	10/01/07	10/15/07	LEGISLATIVE DIRECTOR		2,666.67
			COYLE, EMILY E	10/01/07	12/31/07	SENIOR POLICY ADVISOR		21,249.99
			DOLAN, COBY C	10/01/07	12/31/07	COMMUNITY SVS DIR/MIAMI-DADE		18,250.01
			FLINK, LAURIE	10/01/07	12/31/07	CASEWORK DIRECTOR		18,500.00
			GALLAGHER, ELIZABETH A	10/01/07	12/31/07	LEGISLATIVE FELLOW		3,000.00
			HOUGHTON, KATHLEEN A	10/01/07	12/31/07	LEGIS CORRESP/LEGIS ASST		11,999.99
			KUMAR, ROSALYN	10/01/07	12/31/07	SCHEDULE/EXEC ASST		13,000.01
			OH, JENNIFER J	10/01/07	12/31/07	PART-TIME EMPLOYEE		11,250.00
			PIKOWSKY, STEVEN M	10/01/07	12/31/07	CONGRESSIONAL AIDE		13,750.00
			PIERESCHI, VIVIAN F	10/01/07	12/31/07			

## STATEMENT OF DISBURSEMENTS

[illegible]

10-29	PI	08FL2000059	DO	09/05/07	09/05/07	LOGGING	143.23
10-29	PI	08FL2000054	STEVEN PAKOWSKY	10/03/07	10/04/07	LOCAL TRANSPORTATION	21.00
10-31	PI	08FL2000060	ELIZABETH A GALLAGHER	07/16/07	07/18/07	RT A/F FT LAUD-DALLAS 9372	237.79
11-01	PI	08FL2000070	DO	08/24/07	08/30/07	LOCAL TRANSPORTATION	5.00
11-01	PI	08FL2000071	DO	09/11/07	09/11/07	PRIVATE AUTO MILEAGE	22.25
11-01	PI	08FL2000061	JODI BOCK	09/04/07	10/11/07	PRIVATE AUTO MILEAGE	292.51
11-01	PI	08FL2000062	DO	09/27/07	10/10/07	LOCAL TRANSPORTATION	21.00
11-01	PI	08FL2000068	LAURIE FLUNK	08/04/07	08/31/07	PRIVATE AUTO MILEAGE	101.37
11-01	PI	08FL2000069	DO	08/21/07	08/31/07	LOCAL TRANSPORTATION	4.25
11-01	PI	08FL2000066	SARI M VATSLEE	09/06/07	09/30/07	PRIVATE AUTO MILEAGE	61.96
11-01	PI	08FL2000065	SHELLEY ROOD	10/02/07	10/17/07	LOCAL TRANSPORTATION	49.00
11-08	PI	08FL2000072	COBY DOLAN	08/28/07	08/31/07	MISCELLANEOUS TRAVEL	20.00
11-08	PI	08FL2000073	DO	08/28/07	08/31/07	CAR RENTAL	64.67
11-08	PI	08FL2000074	DO	08/31/07	08/31/07	GASOLINE	33.70
11-08	PI	08FL2000075	DO	09/23/07	09/24/07	R/T A/F DC/FTL #0015	343.80
11-20	PI	08FL2000076	DO	08/28/07	08/31/07	HSDT	238.80
11-30	PI	08FL2000089	CITIBANK GOV CARD SERVICE	10/29/07	11/19/07	TRAVEL SUBSISTENCE	523.20
11-30	PI	08FL2000090	DO	09/27/07	10/26/07	TRAVEL SUBSISTENCE	2,127.00
11-30	PI	08FL2000092	DO	10/09/07	10/15/07	TRAVEL SUBSISTENCE	1,025.68
11-30	PI	08FL2000094	DO	10/02/07	10/05/07	LOGGING	384.69
11-30	PI	08FL2000095	DO	10/09/07	10/09/07	GASOLINE	20.00
11-30	PI	08FL2000098	DO	10/02/07	10/02/07	A/F DIST DC #8642	109.40
11-30	PI	08FL2000099	DO	10/02/07	10/02/07	LOCAL TRANSPORTATION	14.30
11-30	PI	08FL2000100	DO	10/05/07	10/05/07	A/F DC/MNIA #J141	259.40
11-30	PI	08FL2000102	DO	10/05/07	10/05/07	MEALS ON TRAVEL	11.88
11-30	PI	08FL2000103	DO	10/02/07	10/05/07	LOCAL TRANSPORTATION	60.00
11-30	PI	08FL2000084	JONATHAN PYATT	11/03/07	11/03/07	LOGGING	225.67
11-30	PI	08FL2000093	SHELLEY ROOD	11/06/07	11/06/07	LOCAL TRANSPORTATION	20.00
12-04	PI	08FL2000108	JONATHAN E BEETON	11/26/07	11/29/07	A/F DC/FLNC #3463 BEETON	357.70
12-04	PI	08FL2000109	DO	11/19/07	11/19/07	CAR RENTAL	45.53
12-04	PI	08FL2000111	DO	11/19/07	11/19/07	MEALS ON TRAVEL	13.60
12-04	PI	08FL2000106	SARI M VATSLEE	10/03/07	10/18/07	PRIVATE AUTO MILEAGE	171.28
12-12	PI	08FL2000116	IAN RYDER	11/15/07	11/15/07	LOCAL TRANSPORTATION	13.00
12-12	PI	08FL2000119	DO	11/26/07	11/28/07	LOGGING	581.83
12-12	PI	08FL2000120	DO	12/02/07	12/02/07	MEALS ON TRAVEL	7.84
12-12	PI	08FL2000121	DO	11/28/07	11/28/07	MEALS ON TRAVEL	5.71
12-12	PI	08FL2000122	DO	11/29/07	11/29/07	GASOLINE	26.58
12-12	PI	08FL2000124	DO	12/02/07	12/02/07	LOGGING	127.91
12-12	PI	08FL2000125	DO	11/26/07	11/29/07	CAR RENTAL	69.29
12-12	PI	08FL2000115	SHELLEY ROOD	11/15/07	11/15/07	LOCAL TRANSPORTATION	20.00
12-14	PI	08FL2000137	JONATHAN E BEETON	12/02/07	12/03/07	A/F RT DC/FTL #2173	373.05
12-14	PI	08FL2000132	ROSALYN M KUMAR	11/25/07	11/25/07	LOGGING	85.68
12-14	PI	08FL2000126	VIVIAN F PIERESCHI	09/07/07	12/03/07	PRIVATE AUTO MILEAGE	360.49
12-14	PI	08FL2000127	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	2.50
12-18	PI	08FL2000138	IAN RYDER	12/05/07	12/05/07	LOCAL TRANSPORTATION	15.00
12-21	PI	08FL2000085	JONATHAN PYATT	11/03/07	11/04/07	CAR RENTAL	55.69
12-21	PI	08FL2000086	DO	11/03/07	11/04/07	R/T DC FL 0813	269.79
12-21	PI	08FL2000087	DO	11/04/07	11/04/07	MEALS ON TRAVEL	9.86
12-21	PI	08FL2000088	DO	11/04/07	11/04/07	GASOLINE	1.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEBBIE WASSEMAN SCHULTZ—Con.						
12-28	P1	08F12000140	CITIBANK GOV CARD SERVICE			2,211.70
						17,722.68
RENT, COMMUNICATION, UTILITIES						
10-03	CB	NW710021946	UNITED PARCEL SERVICE	09/24/07	09/24/07	
10-05	CB	FX0710004A	FEDERAL EXPRESS CORP	09/21/07	09/21/07	
10-11	CB	NW710102107	UNITED PARCEL SERVICE	10/01/07	10/01/07	
10-12	P1	08F12000010	AT & T	07/28/07	08/21/07	
10-12	CB	FX0710111A	FEDERAL EXPRESS CORP	09/28/07	09/28/07	
10-12	P1	08F12000008	UNITED PARCEL SERVICE	07/19/07	07/28/07	
10-12	P1	08F12000009	DO	07/11/07	07/11/07	
10-15	P1	08F12000022	AT & T	08/04/07	09/03/07	
10-15	P1	08F12000023	DO	08/02/07	09/01/07	
10-18	CB	NW710172018	UNITED PARCEL SERVICE	10/05/07	10/05/07	
10-18	CB	NW710172018	DO	10/09/07	10/09/07	
10-19	CB	FX07101018A	FEDERAL EXPRESS CORP	10/05/07	10/05/07	
10-23	P2	HC07035566	VERIZON WIRELESS	10/03/07	10/03/07	
10-26	P1	08F12000044	AT & T	08/29/07	09/28/07	
10-26	P1	08F12000042	VERIZON WIRELESS	08/23/07	09/22/07	
10-26	P1	08F12000047	DO	08/22/07	09/21/07	
10-29	SS	DY071000207		09/01/07	09/30/07	
10-29	SS	DY071000863		09/01/07	09/30/07	
10-29	SS	DY071002768		09/01/07	09/30/07	
10-29	SS	DY071007734		09/01/07	09/30/07	
10-29	P1	08F12000048	AT & T	09/04/07	10/03/07	
10-29	P1	08F12000049	DO	09/02/07	10/01/07	
10-29	P1	08F12000050	DO	08/28/07	09/27/07	
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/15/07	10/15/07	
10-30	CB	NW710292011	DO	10/16/07	10/16/07	
11-02	CB	FX0711011A	FEDERAL EXPRESS CORP	10/12/07	10/12/07	
11-06	CB	NW71052004	UNITED PARCEL SERVICE	09/29/07	09/29/07	
11-06	CB	NW71052004	DO	10/25/07	10/25/07	
11-08	CB	NW711071958	DO	10/30/07	10/30/07	
11-09	CB	FX0711008A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	
11-15	CB	NW711142015	UNITED PARCEL SERVICE	11/06/07	11/06/07	
11-15	P2	HC0703187A	VERIZON WIRELESS	09/06/07	09/06/07	
11-19	P1	08F12000077	IMRAN AWAN	11/06/07	11/06/07	
11-19	P1	08F12000078	VERIZON WIRELESS	09/22/07	10/21/07	
11-20	CB	FX0711119A	FEDERAL EXPRESS CORP	11/02/07	11/02/07	
11-21	S4	07325001140		10/01/07	10/31/07	
11-26	P1	08F12000083	VERIZON WIRELESS	09/23/07	10/22/07	
11-28	SS	DY071100199		10/01/07	10/31/07	
11-28	SS	DY071100854		10/01/07	10/31/07	
11-28	SS	DY071102703		10/01/07	10/31/07	
TRAVEL TOTALS						
						3.85
						20.08
						3.69
						31.72
						20.00
						5.05
						30.81
						114.85
						554.02
						3.69
						8.74
						20.08
						69.99
						333.43
						70.06
						565.05
						52.00
						118.00
						1,827.84
						30.18
						114.85
						551.09
						46.40
						8.26
						48.08
						5.46
						7.38
						7.38
						6.83
						40.14
						149.99
						52.50
						544.18
						17.75
						160.90
						70.48
						52.00
						118.00
						2,106.25





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
10-12	P1	08FL2000012	08/18/07	08/24/07	BOTTLED WATER	55.15
10-15	P1	08FL2000030	09/10/07	09/10/07	OFFICE SUPPLIES	528.85
10-15	P1	08FL2000033	06/01/07	06/01/07	FOOD & BEVERAGE FOR MEETINGS	134.20
10-23	C1	NW200729201	09/30/07	09/30/07	BOTTLED WATER	11.62
10-23	C1	NW200729201	09/18/07	09/18/07	BOTTLED WATER	33.34
10-23	C1	NW200729201	09/30/07	09/30/07	BOTTLED WATER	2.00
10-29	P1	08FL2000051	09/24/07	09/24/07	OFFICE SUPPLIES	499.85
10-29	P1	08FL2000052	10/06/07	10/06/07	OFFICE SUPPLIES	163.67
10-29	P1	08FL2000053	09/22/07	09/22/07	OFFICE SUPPLIES	162.97
10-29	P1	08FL2000055	08/25/07	09/24/07	BOTTLED WATER	32.65
10-29	P1	08FL2000056	08/25/07	09/24/07	BOTTLED WATER	20.25
10-31	SF	DY071100110	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-60.00
10-31	SF	DY0711000756	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY071100139	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	235.30
11-01	P1	08FL2000063	09/26/07	09/26/07	PUBLICATION/REFERENCE MATERIAL	93.00
11-01	P1	08FL2000064	08/04/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	325.21
11-02	P2	0SS46910	10/09/07	10/09/07	STAMP - SELF INKING SIGNATURE	44.00
11-02	P2	0SS46924	10/10/07	10/10/07	REPLACEMENT INK PAD FOR 2000 P	4.50
11-19	P1	08FL2000079	09/12/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	134.90
11-19	P1	08FL2000081	05/26/07	05/26/07	OFFICE SUPPLIES	108.08
11-28	C1	NW200733102	10/31/07	10/31/07	BOTTLED WATER	11.62
11-28	C1	NW200733102	10/11/07	10/11/07	BOTTLED WATER	49.44
11-28	C1	NW200733102	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100122	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY0711000840	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY071100137	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	290.30
12-04	P1	08FL2000112	11/13/07	11/13/07	OFFICE SUPPLIES	57.49
12-04	P1	08FL2000110	10/17/07	10/17/07	OFFICE SUPPLIES	1.05
12-04	P1	08FL2000107	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	38.65
12-05	P1	08FL2000113	09/25/07	10/24/07	BOTTLED WATER	71.01
12-05	P1	08FL2000114	09/25/07	10/24/07	BOTTLED WATER	52.75
12-11	P1	08FL2000064	08/04/07	08/01/08	REISSUE PAYMENT	325.21
12-12	P1	08FL2000123	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	84.80
12-14	P1	08FL2000133	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	264.00
12-14	P1	08FL2000134	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS	225.00
12-14	P1	08FL2000130	11/26/07	11/26/07	OFFICE SUPPLIES	31.16
12-14	P1	08FL2000131	11/17/07	11/17/07	OFFICE SUPPLIES	102.02
12-14	P1	08FL2000128	11/25/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	29.87
12-14	P1	08FL2000129	11/21/07	11/21/07	OFFICE SUPPLIES	8.81
12-20	C1	NW200735101	11/30/07	11/30/07	BOTTLED WATER	11.62
12-20	C1	NW200735101	11/07/07	11/07/07	BOTTLED WATER	115.57
12-20	C1	NW200735101	11/07/07	11/07/07	BOTTLED WATER	71.58
12-20	C1	NW200735101	11/30/07	11/30/07	BOTTLED WATER	2.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. MAXINE WATERS—Con.						
		BUNDY, MICHELLE A	10/01/07	EXECUTIVE ASSISTANT	9,319.44	
		DOWNER, MICHAEL	10/01/07	SPECIAL PROJECTS	312.28	
		DO	10/01/07	SPECIAL PROJECTS (OTHER COMPENSATION)	936.83	
		GRIFFIN, CHRISTINA	11/01/07	PAID INTERN	2,000.00	
		JIMENEZ, BLANCA E	11/01/07	CONGRESSIONAL AIDE	14,171.26	
		LAWRENCE, APRIL	10/01/07	CONGRESSIONAL AIDE	11,587.00	
		LE, RICKY X.	10/01/07	CONGRESSIONAL AIDE	3,000.00	
		LEWIS, CHASSENY M	10/01/07	SHARED EMPLOYEE	8,008.34	
		MARTIN, ANDREA D	12/10/07	STAFF ASSISTANT	5,250.00	
		MMS, DERRICK	10/01/07	LEGISLATIVE DIRECTOR	20,162.50	
		MOORE, MARLYS R	10/01/07	DISTRICT DIRECTOR	13,140.76	
		MOORE, MIRAL	10/01/07	FLD REPRESENTATIVE/CASEWORK	14,250.51	
		ORTIZ, JOSEPH E	10/01/07	CHIEF OF STAFF	8,902.75	
		QUERATIAN, CHARLA	10/01/07	STAFF ASSISTANT	2,625.00	
		PERKINS, MARK S	10/01/07	SHARED EMPLOYEE	6,109.00	
		SRENZ, EDGAR	10/01/07	SHARED EMPLOYEE	21,336.76	
		SENGSTOCK, KATHLEEN	10/01/07	CONGRESSIONAL ASSISTANT	15,439.75	
		SPOKOJNY, DANIEL E	10/01/07	LEGISLATIVE ASSISTANT	9,750.01	
		THOMPSON, CORA A	10/01/07	LEGISLATIVE ASSISTANT	4,250.01	
		VILCHEZ, ANGELICA	10/01/07	SYSTEM ADMINISTRATOR	10,219.75	
		WOODWARD, NATHANIEL	10/01/07	CONGRESSIONAL AIDE	232.79	
			10/01/07	SPECIAL ASSISTANT	201,004.74	
				PERSONNEL COMPENSATION TOTALS:		
10-31	57	07304000663	10/01/07	TRANSIT BENEFITS	579.77	
11-28	57	07332000665	11/01/07	TRANSIT BENEFITS	464.31	
12-31	57	07352000665	12/01/07	TRANSIT BENEFITS	464.31	
				PERSONNEL BENEFITS TOTALS	1,508.39	
TRAVEL						
10-26	P1	08CA3500004	09/04/07	TRAVEL SUBSISTENCE	2,181.20	
11-21	P1	08CA3500014	09/26/07	TRAVEL SUBSISTENCE	281.84	
11-21	P1	08CA3500015	10/09/07	CADOC MBR #4410	184.40	
11-26	P1	08CA3500018	09/27/07	LOCAL TRANSPORTATION	10.00	
11-27	P1	08CA3500011	10/05/07	DC/CADOC MBR	922.00	
11-27	P1	08CA3500012	09/26/07	LODGING	1,786.24	
11-27	P1	08CA3500013	10/23/07	CAR RENTAL	440.00	
11-29	P1	08CA3500035	09/19/07	LOCAL TRANSPORTATION	20.00	
				TRAVEL TOTALS:	5,825.68	
RENT COMMUNICATION, UTILITIES						
10-05	CB	FX071004A	09/19/07	OVERNIGHT MAIL	16.62	
10-05	CB	FX071004A	09/24/07	OVERNIGHT MAIL	6.07	
10-12	CB	FX071011A	09/19/07	OVERNIGHT MAIL	52.16	
10-12	CB	FX071011A	10/02/07	OVERNIGHT MAIL	6.07	
10-19	P9	CA350280709	09/01/07	RENT-LOS ANGELES	2,525.90	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con						
2007 HON. MAXINE WATERS—Con.						
OTHER SERVICES						
10-31	P1	CONGRESSIONAL MANAGEMENT FNDTN	10/19/07	TRAINING	2,500.00	2,500.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-11	P1	MICHELLE A BUNDY	09/27/07	FOOD & BEVERAGE FOR MEETINGS	100.72	
10-16	P1	08CA3500003	09/26/07	FOOD & BEVERAGE FOR MEETINGS	306.27	
10-23	C1	DEER PARK	09/30/07	BOTTLED WATER	12.00	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	43.94	
10-23	C1	D0	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	2.00	
10-31	S1	DY071000075	10/01/07	OFFICE SUPPLY (TRANSFER)	1,003.48	
11-01	P2	0SS46964	10/15/07	TONER CARTRIDGE FOR A HP LASER	405.00	
11-01	HW	08A90300021	03/27/07	JOINT VENTURE WINAPOLITANO	270.00	
11-05	HR	ACH118947	03/27/07	ACH PAYMENT RETURN	-270.00	
11-20	P1	08CHSD00068	11/13/07	CALENDARS	405.00	
11-20	P1	08CHSD00069	11/13/07	CALENDARS	6,345.00	
11-21	P1	08CA3500006	07/06/07	BOTTLED WATER	62.16	
11-21	P1	08CA3500007	07/31/07	BOTTLED WATER	53.17	
11-21	P1	08CA3500008	08/28/07	BOTTLED WATER	27.21	
11-21	P1	08CA3500009	09/26/07	BOTTLED WATER	17.75	
11-21	P1	08CA3500010	11/07/07	BOTTLED WATER	17.75	
11-26	P1	08CA3500016	07/31/07	FOOD & BEVERAGE FOR MEETINGS	23.13	
11-26	P1	08CA3500017	09/04/07	PUBLICATION/REFERENCE MATERIAL	36.95	
11-26	P1	08CA3500024	09/06/07	BOTTLED WATER	111.20	
11-26	P1	08CA3500025	10/01/07	OFFICE SUPPLIES	268.19	
11-26	P1	08CA3500026	10/01/07	OFFICE SUPPLIES	31.66	
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER	12.00	
11-28	C1	NW20073311B	10/12/07	BOTTLED WATER	65.90	
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER	2.00	
11-28	P1	08CA3500030	10/18/07	OFFICE SUPPLIES	268.19	
11-28	P1	08CA3500031	11/08/07	OFFICE SUPPLIES	41.25	
11-28	P1	D0	10/11/07	OFFICE SUPPLIES	29.99	
11-28	P1	08CA3500033	10/11/07	OFFICE SUPPLIES	14.85	
11-29	P1	08CA3500036	10/07/07	FOOD & BEVERAGE FOR MEETINGS	19.99	
11-30	S1	DY071100073	11/30/07	OFFICE SUPPLY (TRANSFER)	461.13	
11-30	P1	08CA3500034	10/08/07	PUBLICATION/REFERENCE MATERIAL	66.00	
12-03	P2	0SS47200	11/05/07	5" CAPACITY HEAVY-DUTY VIEW BI	140.00	
12-04	P2	0SS46644	09/17/07	BULKIN USB2.0 PRO SERIES CABLE	20.00	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	12.00	
12-20	C1	NW200735101	11/13/07	BOTTLED WATER	39.94	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	2.00	
12-31	SF	DY071200084	01/01/08	OFFICE SUPPLY (TRANSFER)	-29.00	
12-31	SF	DY071200788	12/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	S1	DY071200075	12/01/07	OFFICE SUPPLY (TRANSFER)	642.70	
					SUPPLIES AND MATERIALS TOTALS:	
					11,063.43	

10-31	S8	MA000749435		10/31/07	EQUIPMENT MAINT (TRANSFER)	2,542.00
11-30	S8	MA000757310		11/30/07	EQUIPMENT MAINT (TRANSFER)	2,542.00
12-28	S8	MA000764919		12/31/07	EQUIPMENT MAINT (TRANSFER)	7,626.00
EQUIPMENT TOTALS						260,992.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,992.76
OFFICE TOTALS:						
2006 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	FRANKED MAIL	710.24
FRANKED MAIL TOTALS:						210.24
10-04	HR	39/3736	SUPPLIES AND MATERIALS	09/09/06	REFUND OVERPAYMENT	169.32
THE NEW YORK TIMES						-169.32
SUPPLIES AND MATERIALS TOTALS:						40.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40.92
OFFICE TOTALS:						
2007 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						646.16
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	2,902.05
10-31	SF	DY071000399		10/29/07	PERSONNEL COMPENSATION	1,142,551.81
11-30	SF	DY071100442		11/28/07	PERSONNEL BENEFITS	4,370.68
11-30	04	NW200732403		10/01/07	TRAVEL	42,112.15
12-20	04	NW200735202		11/01/07	RENT COMMUNICATION UTILITIES	137,802.90
12-31	SF	DY071200434		12/26/07	PRINTING AND REPRODUCTION	2,900.41
OTHER SERVICES						5,487.70
SUPPLIES AND MATERIALS						35,096.76
EQUIPMENT						19,750.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,392,955.40
OFFICE TOTALS:						336,195.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						269.71
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	6.00
10-31	SF	DY071000399		10/29/07	FRANKED MAIL	28.00
11-30	SF	DY071100442		11/28/07	FRANKED MAIL	161.32
11-30	04	NW200732403		10/01/07	FRANKED MAIL	262.13
12-20	04	NW200735202		11/01/07	FRANKED MAIL	3.00
12-31	SF	DY071200434		12/26/07	FRANKED MAIL	646.16
PERSONNEL COMPENSATION						1,111.11
ADAMS, GREGORY E						11,250.00
BADEAUX, JULIE R						15,624.99
BELL, KENNETH D						25,750.01
BUTCHER II, RICHARD O						16,875.00
CHATHAM, BRENDA						
FRANKED MAIL TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON DIANE E. WATSON—Con.						
		HALE, LOIS E.	10/01/07	PRESS SECRETARY	18,125.01	
		HAMMOND, BERT D.	10/01/07	COMMUNICATIONS DIRECTOR	20,812.50	
		HENDERSON, ABDUL R.	10/01/07	VETERANS/MILITARY CASEWORKER	9,999.99	
		HENDERSON, STANLEY	10/01/07	PART-TIME EMPLOYEE	4,749.99	
		HOLMES-MCKOY, ALICE I.	10/01/07	SPECIAL ASSISTANT/SCHEDULER	21,250.01	
		KOOPMAN, WESLEY J.	10/01/07	DISTRICT REPRESENTATIVE	12,750.00	
		LOWENSTEIN, RONNIE B.	10/15/07	PART-TIME EMPLOYEE	6,333.33	
		MOON, SHARITA	10/29/07	LEGISLATIVE ASSISTANT	6,888.88	
		NANCY G MATTHEWS	10/01/07	STAFF ASSISTANT	7,500.00	
		PLUMEBIN, H.	11/05/07	DISTRICT REPRESENTATIVE	6,222.22	
		ROYSTON, SYLVIA	10/01/07	DISTRICT REPRESENTATIVE	10,749.99	
		STARKS, PAULLETTE	10/01/07	DISTRICT DIRECTOR	26,000.01	
		STATEN, CHANEL N.	10/01/07	STAFF ASSISTANT	7,500.00	
		STEWART, CHARLES B.	10/01/07	CHIEF DISTRICT REPRESENTATIVE	15,999.99	
		VAN BUREN, VALERIE	10/15/07	LEGISLATIVE ASSISTANT	11,188.90	
		DO	10/01/07	OFFICE MANAGER/ASSISTANT	2,061.11	
		WHITE, DORINDA	10/01/07	COMMUNICATIONS DIRECTOR	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	274,993.05	
PERSONNEL BENEFITS						
10-30	P1	08CA3300042	03/01/07	TRANSIT BENEFIT	100.00	
10-30	P1	08CA3300044	05/01/07	TRANSIT BENEFIT	100.00	
10-30	P1	08CA3300045	08/01/07	TRANSIT BENEFIT	100.00	
10-30	P1	08CA3300065	09/01/07	TRANSIT BENEFIT	100.00	
10-30	P1	08CA3300066	10/01/07	TRANSIT BENEFIT	100.00	
10-31	S7	07304000061	10/19/07	TRANSIT BENEFITS	-91.91	
10-31	S7	07305000002	10/01/07	TRANSIT BENEFITS	15.36	
11-28	S7	07332000063	11/01/07	TRANSIT BENEFITS	233.42	
11-28	P1	08CA3300043	04/01/07	TRANSIT BENEFIT	100.00	
12-31	S7	07365000063	12/01/07	TRANSIT BENEFITS	233.42	
				PERSONNEL BENEFITS TOTALS:	990.29	
TRAVEL						
10-02	P1	08CA3300002	07/27/07	MBF AF DC-LA-DC #4843	422.81	
10-02	P1	08CA3300003	08/03/07	MBF AF DC-LA #7690	211.40	
10-02	P1	08CA3300004	08/08/07	AF VANBUREN GA-DC #5747	342.30	
10-02	P1	08CA3300005	08/09/07	AF VANBUREN DCA-GA #5749	346.80	
10-02	P1	08CA3300006	09/09/07	AIRLINE FEE	20.00	
10-02	P1	08CA3300007	08/16/07	AIRLINE FEE	20.00	
10-02	P1	08CA3300008	08/16/07	AIRLINE FEE	20.00	
10-09	P1	08CA3300001	08/09/07	GASOLINE	22.50	
10-09	P1	08CA3300017	08/17/07	AIRLINE FEE	20.00	
10-09	P1	08CA3300018	08/25/07	CAR RENTAL	167.98	
10-09	P1	08CA3300019	08/25/07	MEALS ON TRAVEL	19.46	
10-09	P1	08CA3300020	07/19/07	AIRFARE MBR DC-LA-DC #1125	422.81	



10-22	P9	CA330110710	CHASE MANHATTAN BANK (FORD CR)	10/01/07	10/31/07	LEASED AUTO/07 LINCOLN TWN CAR	686.03
10-30	P1	08CA3300034	CITIBANK GOV CARD SERVICE	09/15/07	09/15/07	GASOLINE	34.75
10-30	P1	08CA3300035	DO	09/24/07	09/24/07	GASOLINE	34.45
10-30	P1	08CA3300037	DO	09/04/07	09/04/07	R/T A/F LAX WAS MBR	442.80
10-30	P1	08CA3300040	DO	09/16/07	09/16/07	A/F LAX WAS MBR #0767	271.40
10-30	P1	08CA3300046	DO	09/12/07	09/12/07	A/F DC-LAX MBR 3896	345.79
10-30	P1	08CA3300048	DO	09/24/07	09/24/07	R/T A/F LAX WAS MBR #6136	415.80
10-30	P1	08CA3300041	KENNETH BELL	08/23/07	08/23/07	LOCAL TRANSPORTATION	12.00
10-30	P1	08CA3300060	DO	09/26/07	09/26/07	LOCAL TRANSPORTATION	7.85
10-30	P1	08CA3300061	DO	09/25/07	09/25/07	LOCAL TRANSPORTATION	27.00
10-30	P1	08CA3300063	DO	09/29/07	09/29/07	MEALS ON TRAVEL	9.00
10-30	P1	08CA3300064	DO	09/27/07	09/27/07	MEALS ON TRAVEL	17.34
10-30	P1	08CA3300031	RICHARD O BUTCHER	08/25/07	08/25/07	GASOLINE	38.03
10-30	P1	08CA3300032	DO	09/04/07	09/04/07	LOCAL TRANSPORTATION	65.00
10-30	P1	08CA3300035	VALERIE VAN BUREN	08/11/07	08/11/07	LOCAL TRANSPORTATION	90.00
10-31	P1	08CA3300036	CITIBANK GOV CARD SERVICE	08/17/07	08/17/07	AIRFARE	592.81
10-31	P1	08CA3300038	DO	09/07/07	09/07/07	AIRFARE	718.80
10-31	P1	08CA3300039	DO	09/13/07	09/13/07	AIRFARE	316.10
10-31	P1	08CA3300047	DO	08/16/07	08/16/07	AIRFARE	484.69
11-20	P9	CA330110711	CHASE MANHATTAN BANK (FORD CR)	11/01/07	11/30/07	LEASED AUTO/07 LINCOLN TWN CAR	686.03
11-28	P1	08CA3300062	KENNETH BELL	09/29/07	09/29/07	LOCAL TRANSPORTATION	32.00
11-29	P1	08CA3300071	CITIBANK GOV CARD SERVICE	09/24/07	09/28/07	LODGING	913.51
11-29	P1	08CA3300072	DO	09/25/07	09/29/07	LODGING	893.12
11-29	P1	08CA3300070	DO	10/02/07	10/02/07	GASOLINE	31.65
11-29	P1	08CA3300072	DO	10/12/07	10/12/07	GASOLINE	34.76
11-29	P1	08CA3300072	DO	10/17/07	10/17/07	CAR RENTAL	394.65
11-29	P1	08CA3300073	DO	10/17/07	10/17/07	GASOLINE	26.03
11-29	P1	08CA3300073	DO	10/24/07	10/24/07	A/F FEE 4272	20.00
11-29	P1	08CA3300077	DO	10/08/07	10/08/07	AIR LAX WAS MBR 6783	194.40
11-29	P1	08CA3300077	DO	10/12/07	10/12/07	R/T AIR WAS LAX MBR 6374	639.59
11-29	P1	08CA3300077	DO	10/19/07	10/19/07	R/T WAS LAX MBR 3714	388.79
11-29	P1	08CA3300077	DO	10/25/07	10/25/07	R/T WAS LAX MBR 8819	388.79
11-29	P1	08CA3300077	DO	10/25/07	10/25/07	CAR RENTAL	789.31
11-29	P1	08CA3300078	DO	10/02/07	10/02/07	CAR RENTAL	14.59
12-10	P1	08CA3300079	DO	11/19/07	11/19/07	CAR RENTAL	388.79
12-10	P1	08CA3300080	DO	11/19/07	11/19/07	GASOLINE	105.40
12-10	P1	08CA3300081	DO	10/25/07	10/25/07	A/F #4295	388.79
12-10	P1	08CA3300089	DO	10/28/07	10/28/07	CAR RENTAL	63.77
12-10	P1	08CA3300090	DO	10/27/07	10/27/07	GASOLINE	45.09
12-10	P1	08CA3300091	DO	11/04/07	11/04/07	GASOLINE	52.60
12-10	P1	08CA3300092	DO	11/13/07	11/13/07	GASOLINE	52.04
12-10	P1	08CA3300093	DO	11/15/07	11/15/07	CATD FEE	20.00
12-10	P1	08CA3300096	DO	11/02/07	11/02/07	R/T WAS LAX MBR #0762	59.98
12-10	P1	08CA3300097	DO	11/05/07	11/05/07	R/T WAS LAX MBR #3636	388.79
12-10	P1	08CA3300098	DO	11/16/07	11/16/07	R/T WAS LAX MBR #3405	388.79
12-13	P1	08CA3300099	DO	06/04/07	06/08/07	TRAVEL SUBSISTENCE	174.41
12-14	P1	08CA3300112	ALICE I HOLMES-MCKOY	11/17/07	11/17/07	CAR RENTAL	105.40
12-14	P1	08CA3300113	DO	11/17/07	11/17/07	MEALS ON TRAVEL	10.25
12-14	P1	08CA3300114	DO	11/17/07	11/17/07	MEALS ON TRAVEL	10.27
12-14	P1	08CA3300115	DO	11/17/07	11/17/07	LOCAL TRANSPORTATION	15.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2007 HON. DIANE E. WATSON—Con.						
12-14	P1	CHARLES BOISE STEWART	10/23/07	LOCAL TRANSPORTATION	20.00	
12-14	P1	08CA3300107	10/18/07	LOCAL TRANSPORTATION	15.00	
12-14	P1	08CA3300108	10/18/07	LOCAL TRANSPORTATION	5.00	
12-14	P1	08CA3300116	11/02/07	LOCAL TRANSPORTATION	43.50	
12-14	P1	08CA3300070	08/30/07	GASOLINE	238.10	
12-14	P1	08CA3300070	09/26/07	R/T AIR ONT-DC BELL 4646	130.00	
12-14	P1	08CA3300070	09/25/07	R/T AIR ONT-DC BELL 2339	328.81	
12-14	P1	08CA3300070	09/24/07	R/T AIR LAX-WAS ROYSTON 6430	31.86	
12-14	P1	08CA3300070	09/20/07	GASOLINE	65.00	
12-14	P1	08CA3300121	09/25/07	LOCAL TRANSPORTATION	686.03	
12-20	P9	CHASE MANHATTAN BANK (FORD CR)	12/01/07	LEASED AUTO/07 LINCOLN TWN CAR	59.17	
12-21	P1	ALICE I. HOLMES-MCKOY	06/12/07	PRIVATE AUTO MILEAGE	41.38	
12-21	P1	08CA3300127	07/09/07	PRIVATE AUTO MILEAGE	25.80	
12-21	P1	08CA3300128	07/07/07	PRIVATE AUTO MILEAGE	275.98	
12-21	P1	08CA3300129	09/19/07	PRIVATE AUTO MILEAGE	20.02	
12-21	P1	08CA3300130	10/18/07	PRIVATE AUTO MILEAGE	30.00	
12-21	P1	08CA3300131	10/18/07	PRIVATE AUTO MILEAGE	15.72	
12-21	P1	08CA3300132	11/07/07	PRIVATE AUTO MILEAGE	20.00	
12-21	P1	08CA3300133	11/07/07	PRIVATE AUTO MILEAGE	30.00	
12-21	P1	08CA3300134	12/03/07	PRIVATE AUTO MILEAGE	22.00	
12-21	P1	08CA3300135	11/01/07	GASOLINE	5.00	
12-21	P1	08CA3300136	10/25/07	GASOLINE	16,082.60	
12-21	P1	08CA3300137	10/15/07	GASOLINE		
12-21	P1	08CA3300137	11/07/07	LOCAL TRANSPORTATION		
12-21	P1	08CA3300138	11/07/07	LOCAL TRANSPORTATION		
12-21	P1	08CA3300138	09/27/07	LOCAL TRANSPORTATION		
12-21	P1	08CA3300138	12/09/07	LOCAL TRANSPORTATION		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	DIRECTV	09/09/07	UTILITIES	40.92	
10-05	CB	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	21.55	
10-12	CB	DO	09/26/07	OVERNIGHT MAIL	8.13	
10-18	CB	UNITED PARCEL SERVICE	09/28/07	OVERNIGHT MAIL	28.87	
10-19	CB	FEDERAL EXPRESS CORP	10/04/07	OVERNIGHT MAIL	14.02	
10-22	P9	4322 WILSHIRE, LLC	10/31/07	LOS ANGELES - RENT	9,055.52	
10-26	CB	FEDERAL EXPRESS CORP	10/15/07	OVERNIGHT MAIL	8.13	
10-29	SS	DY071000117	09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	SS	DY071000789	09/01/07	DC TEL SERVICE (TRANSFER)	113.00	
10-29	SS	DY071002068	09/01/07	DC TEL TOLLS (TRANSFER)	1,501.04	
10-29	SS	DY071006558	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.57	
10-29	SS	DY071007400	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	44.97	
11-08	CB	UNITED PARCEL SERVICE	10/29/07	OVERNIGHT MAIL	28.07	
11-09	CB	FEDERAL EXPRESS CORP	10/26/07	OVERNIGHT MAIL	14.96	
11-15	CB	NW711142015	10/13/07	OVERNIGHT MAIL	25.28	
11-20	CB	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	10.38	
11-20	P9	4322 WILSHIRE, LLC	11/30/07	LOS ANGELES - RENT	9,055.52	
11-24	CB	NW711211959	11/09/07	OVERNIGHT MAIL	18.50	
11-28	SS	DY071100114	10/01/07	DC TEL EQUIP (TRANSFER)	44.00	

11-28	S5	DY071100780	.....	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	S5	DY071102030	.....	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,506.64
11-28	S5	DY071106295	.....	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.57
11-28	S5	DY071107144	.....	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.39
11-29	CB	NW711282016	.....	11/20/07	11/20/07	OVERNIGHT MAIL	6.00
11-29	P1	08CA3300074	.....	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	238.25
11-29	P1	08CA3300075	.....	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	192.97
11-29	P1	08CA3300076	.....	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	156.86
12-05	CB	NW712042004	.....	11/28/07	11/28/07	OVERNIGHT MAIL	6.00
12-10	P1	08CA3300084	.....	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	238.65
12-10	P1	08CA3300085	.....	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	262.95
12-10	P1	08CA3300086	.....	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	253.16
12-10	P1	08CA3300087	.....	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	262.07
12-10	P1	08CA3300088	.....	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	251.95
12-10	P1	08CA3300094	.....	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	283.02
12-10	P1	08CA3300095	.....	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	305.66
12-13	CB	NW712122011	.....	12/06/07	12/06/07	OVERNIGHT MAIL	8.50
12-14	P1	08CA3300118	.....	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES	143.99
12-17	CB	FX071213A	.....	12/04/07	12/04/07	OVERNIGHT MAIL	7.88
12-20	P9	CA330040712	.....	12/01/07	12/31/07	LOS ANGELES - RENT	9,055.52
12-21	SA	07355001110	.....	11/01/07	11/30/07	RECORDING (TRANSFER)	79.00
12-21	CB	NW712202015	.....	12/10/07	12/10/07	OVERNIGHT MAIL	5.05
12-21	CB	NW712202015	.....	11/19/07	11/19/07	OVERNIGHT MAIL	6.00
12-26	S5	DY071200111	.....	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200765	.....	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	113.00
12-26	S5	DY071202079	.....	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,532.75
12-26	S5	DY071206731	.....	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.57
12-26	S5	DY071207581	.....	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.71
12-28	CB	FX071222A	.....	12/14/07	12/14/07	OVERNIGHT MAIL	17.25
12-28	CB	NW712212004	.....	12/13/07	12/13/07	OVERNIGHT MAIL	3.55
RENT, COMMUNICATION, UTILITIES TOTALS							35,450.34
PRINTING AND REPRODUCTION							
10-30	P1	08CA3300049	.....	09/28/07	09/28/07	PRINTING AND REPRODUCTION	221.50
12-14	P1	08CA3300122	.....	10/26/07	10/26/07	PRINTING AND REPRODUCTION	140.50
12-14	P1	08CA3300123	.....	11/13/07	11/13/07	PRINTING AND REPRODUCTION	67.00
12-21	P1	08CA3300124	.....	11/28/07	11/28/07	PRINTING AND REPRODUCTION	67.00
12-21	P1	08CA3300125	.....	12/18/07	12/18/07	PRINTING AND REPRODUCTION	134.00
12-21	P1	08CA3300126	.....	12/17/07	12/17/07	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS							670.00
SUPPLIES AND MATERIALS							
10-02	P1	08CA3300009	.....	09/24/07	11/19/07	PUBLICATION/REFERENCE MATERIAL	42.40
10-02	P1	08CA3300010	.....	08/08/07	08/08/07	OFFICE SUPPLIES	13.48
10-02	P1	08CA3300011	.....	08/22/07	08/22/07	OFFICE SUPPLIES	297.01
10-02	P1	08CA3300014	.....	08/20/07	08/20/07	OFFICE SUPPLIES	417.55
10-02	P1	08CA3300015	.....	09/10/07	09/10/07	OFFICE SUPPLIES	215.58
10-02	P1	08CA3300013	.....	08/09/07	09/03/07	BOTTLED WATER	84.39
10-23	C1	NW200729201	.....	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200729201	.....	09/24/07	09/24/07	BOTTLED WATER	53.92
10-23	C1	NW200729201	.....	09/30/07	09/30/07	BOTTLED WATER	2.00







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MELVIN L. WATT—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,273,208.34	319,954.92
OFFICE TOTALS:					1,273,208.34	319,954.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		181.23
10-31	SF	DY071000529	11/01/07	FRANKED MAIL		-37.00
11-30	SF	DY071100577	11/20/07	FRANKED MAIL		-9.00
11-30	04	NW200732403	10/01/07	FRANKED MAIL		208.87
12-20	04	NW200735202	11/01/07	FRANKED MAIL		285.86
12-31	SF	DY071200369	12/31/07	FRANKED MAIL		-116.08
FRANKED MAIL TOTALS:						513.88
PERSONNEL COMPENSATION						
BENITEZ, JUDY						
10/01/07			12/31/07	RECEPTIONIST/STAFF ASSISTANT		10,250.00
10/01/07		EVERETT, JASON G.	10/01/07	LEGISLATIVE ASSISTANT		14,249.99
10/01/07		FISHER, SHARON R.	12/31/07	DISTRICT LIAISON		12,774.99
10/01/07		FREEMAN, TERESA	12/31/07	DISTRICT LIAISON		18,274.99
10/01/07		GOWENS, ALYSSA J.	12/31/07	LEGISLATIVE ASSISTANT		14,249.99
10/01/07		HOOPER, LAURA B.	12/31/07	SENIOR LEGISLATIVE ASSISTANT		17,500.00
10/01/07		JESSUP, TORRE J.	10/01/07	DISTRICT DIRECTOR		24,000.01
10/01/07		KELLY, KETH B.	12/31/07	ADMINISTRATIVE ASSISTANT		18,000.01
10/01/07		LITTLE, LEWIS C.	12/31/07	COMMUNICATIONS/LEG ASSISTANT		10,999.99
10/01/07		MCEWEN, TONY	12/31/07	DISTRICT LIAISON		12,500.01
10/01/07		MELUS, GREGORY	12/31/07	STAFF ASSISTANT		8,500.01
10/01/07		OWEN, ELLEN D.	12/31/07	CHIEF OF STAFF		22,500.01
10/01/07		SHACKELFORD, ANGELA B.	12/31/07	DISTRICT LIAISON		20,250.01
10/01/07		STINSON, TAMARA M.	09/07/07	DISTRICT COMMUNICATIONS COORD.		10,166.67
10/01/07		THOMPSON, CORA A.	12/31/07	SHARED EMPLOYEE		5,000.00
10/01/07		TILLMAN, DOMINIQUE B.	12/31/07	DISTRICT LIAISON		8,500.01
10/01/07		WEST, HILARY C.	12/31/07	LEGISLATIVE COUNSEL		13,000.01
10/01/07		WILSON, TAWANA B.	12/31/07	DISTRICT LIAISON		19,375.00
PERSONNEL COMPENSATION TOTALS:						260,091.70
PERSONNEL BENEFITS						
10-31	S7	07304000252	10/31/07	TRANSIT BENEFITS		374.06
11-28	S7	07332000256	11/01/07	TRANSIT BENEFITS		374.05
12-31	S7	07365000254	12/01/07	TRANSIT BENEFITS		1,122.16
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-05	P1	08NC1200005	09/20/07	AF DC-RAL-CHL-DC #9962 MBR		1,130.53
10-15	P1	08NC1200020	09/04/07	PRIVATE AUTO MILEAGE		78.13
10-15	P1	08NC1200018	09/05/07	PRIVATE AUTO MILEAGE		159.60
10-15	P1	08NC1200019	09/06/07	PRIVATE AUTO MILEAGE		340.50
10-15	P1	08NC1700021	09/19/07	PRIVATE AUTO MILEAGE		173.88

10-22	P9	NC12010710	WILMAR INC.	10/31/07	LEASED AUTO 2007 TOYOTA PRIUS	742.80
10-23	P1	08NC1200026	CITIBANK GOV CARD SERVICE	10/09/07	R/T AF DC/NC MBR	1,121.30
10-23	P1	08NC1200025	HON. MELVIN L. WATT	10/03/07	LOCAL TRANSPORTATION	16.00
10-26	P1	08NC1200031	CITIBANK GOV CARD SERVICE	10/11/07	AF DC/CLT MBR #5159	561.40
10-26	P1	08NC1200041	DO	10/22/07	R/T DO/CLT MBR	1,121.30
10-26	P1	08NC1200035	TAMARA STINSON	10/18/07	LODGING	287.40
10-26	P1	08NC1200035	DO	10/17/07	MEALS ON TRAVEL	18.15
10-26	P1	08NC1200036	DO	10/17/07	LOCAL TRANSPORTATION	15.80
10-31	P1	08NC1200033	CITIBANK GOV CARD SERVICE	10/18/07	R/T CLT/DC STINSON #6885	1,121.30
11-09	P1	08NC1200047	DO ..	10/29/07	R/T DC/CLT MBR #9842	1,121.30
11-15	P1	08NC1200047	DO	11/05/07	R/T AF DC/CLT #3422 MBR	1,121.31
11-15	P1	08NC1200049	DO	11/03/07	GASOLINE	47.00
11-15	P1	08NC1200048	HON. MELVIN L. WATT	11/01/07	LOCAL TRANSPORTATION	33.00
11-20	P1	08NC1200053	ANGELIA BRINN SHACKLEFORD	11/19/07	PRIVATE AUTO MILEAGE	270.24
11-20	P1	08NC1200055	DOMINIQUE B. TILMAN	10/27/07	PRIVATE AUTO MILEAGE	205.20
11-20	P1	08NC1200052	SHARON R FISHER	10/09/07	PRIVATE AUTO MILEAGE	96.03
11 20	P1	08NC1200054	TORRE J JESSUP	11/16/07	PRIVATE AUTO MILEAGE	385.88
11-20	P9	NC12010711	WILMAR INC.	11/01/07	LEASED AUTO 2007 TOYOTA PRIUS	742.80
11-26	P1	08NC1200060	CITIBANK GOV CARD SERVICE	11/09/07	AF CLT-DC-CLT MBR	1,121.30
11-26	P1	08NC1200061	HON. MELVIN L. WATT	11/09/07	LOCAL TRANSPORTATION	35.00
11-30	P1	08NC1200064	SHARON R FISHER	11/15/07	PRIVATE AUTO MILEAGE	348.91
11-30	P1	08NC1200065	DO	11/15/07	LODGING	252.88
11 30	P1	08NC1200075	TONY A. MCEWEN	10/25/07	PRIVATE AUTO MILEAGE	152.33
12-12	P1	08NC1200080	CITIBANK GOV CARD SERVICE	11/20/07	AF DC-CLT MBR 4880	561.40
12-12	P1	08NC1200081	DO	12/01/07	AF CLT-DC MBR 0353	559.90
12 12	P1	08NC1200087	HON. MELVIN L. WATT	12/01/07	LOCAL TRANSPORTATION	35.00
12-18	P1	08NC1200090	ANGELIA BRINN SHACKLEFORD	11/20/07	PRIVATE AUTO MILEAGE	79.30
12-18	P1	08NC1200093	DOMINIQUE B. TILMAN	11/05/07	PRIVATE AUTO MILEAGE	205.20
12-18	P1	08NC1200089	TONY A. MCEWEN	11/01/07	PRIVATE AUTO MILEAGE	172.20
12-18	P1	08NC1200091	TORRE J JESSUP	11/16/07	PRIVATE AUTO MILEAGE	189.22
12-18	P1	08NC1200097	DO	11/21/07	GASOLINE	24.80
12-19	P1	08NC1200095	CITIBANK GOV CARD SERVICE	12/07/07	AF DC/CLT MBR #8434	561.40
12-19	P1	08NC1200096	DO	12/11/07	AF CLT/DC MBR	559.90
12-19	P1	08NC1200097	HON. MELVIN L. WATT	12/07/07	LOCAL TRANSPORTATION	18.00
12-20	P9	NC12010712	WILMAR INC.	12/01/07	LEASED AUTO 2007 TOYOTA PRIUS	742.80
RENT, COMMUNICATION, UTILITIES						16,530.09
10-05	P1	08NC1200003	BELL SOUTH	09/04/07	TELECOMMUNICATIONS CHARGES	432.17
10-05	P1	08NC1200006	DO	09/07/07	TELECOMMUNICATIONS CHARGES	631.74
10-05	P1	08NC1200007	DO	08/28/07	TELECOMMUNICATIONS CHARGES	62.60
10-05	P1	08NC1200008	DO	09/07/07	TELECOMMUNICATIONS CHARGES	48.40
10-05	P1	08NC1200002	BELLSOUTH	10/01/07	TELECOMMUNICATIONS CHARGES	67.67
10-05	CB	FXF0710044	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	33.47
10-12	CB	FXF071011A	DO	06/27/07	OVERNIGHT MAIL	95.54
10-12	P1	08NC1200016	TIME WARNER CABLE	10/01/07	UTILITIES	95.01
10-12	P1	08NC1200017	DO	09/30/07	UTILITIES	46.16
10-15	P1	08NC1200023	VERIZON WIRELESS	10/19/07	TELECOMMUNICATIONS CHARGES	148.15
10-16	P1	08NC1200024	TIME WARNER CABLE	11/09/07	UTILITIES	55.84
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/03/07	OVERNIGHT MAIL	5.42
TRAVEL TOTALS						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INHERITS REPRESENTATION ALLOW—Com						
2007 HOK MELVIN L WAIT						
10-26	P9	NCI2040710	10/01/07	GREENSBORO RENT	1,191.00	1,191.00
11-27	P9	NCI2040710	10/01/07	CHARLOTTE RENT	3,557.33	3,557.33
10-26	P1	08NC1200030	08/29/07	TELECOMMUNICATIONS CHARGES	62.97	62.97
10-26	P1	08NC1200039	09/05/07	TELECOMMUNICATIONS CHARGES	415.82	415.82
10-26	P1	08NC1200040	09/08/07	TELECOMMUNICATIONS CHARGES	623.56	623.56
10-26	P1	08NC1200032	09/08/07	TELECOMMUNICATIONS CHARGES	46.39	46.39
10-26	P1	08NC1200032	10/02/07	TELECOMMUNICATIONS CHARGES	67.67	67.67
10-26	P1	08NC1200032	11/01/07	TELECOMMUNICATIONS CHARGES	38.13	38.13
10-29	SS	DY071000422	07/30/07	OVERNIGHT MAIL	48.00	48.00
10-29	SS	DY071000444	09/01/07	DC TEL EQUIP (TRANSFER)	115.50	115.50
10-29	SS	DY071000441	09/30/07	DC TEL SERVICE (TRANSFER)	696.20	696.20
10-29	SS	DY071000431	09/01/07	DC TEL TOLLS (TRANSFER)	86.81	86.81
10-29	SS	DY071000472	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	337.33	337.33
10-29	SS	DY071000818	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	5.42	5.42
11-02	CB	FX07110101A	10/18/07	OVERNIGHT MAIL	17.31	17.31
11-09	CB	FX07110108A	10/24/07	OVERNIGHT MAIL	174.87	174.87
11-15	P1	08NC1200051	10/29/07	TELECOMMUNICATIONS CHARGES	62.75	62.75
11-20	P1	08NC1200056	11/19/07	TELECOMMUNICATIONS CHARGES	1,191.00	1,191.00
11-20	P1	08NC1200056	09/29/07	TELECOMMUNICATIONS CHARGES	3,557.33	3,557.33
11-20	P1	08NC1200056	10/28/07	TELECOMMUNICATIONS CHARGES	47.70	47.70
11-20	P1	08NC1200063	10/31/07	OVERNIGHT MAIL	63.19	63.19
11-20	P1	08NC1200063	11/01/07	OVERNIGHT MAIL	48.00	48.00
11-20	P1	08NC1200071	10/31/07	DC TEL EQUIP (TRANSFER)	115.50	115.50
11-20	P1	08NC1200071	10/31/07	DC TEL TOLLS (TRANSFER)	700.78	700.78
11-20	P1	08NC1200071	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	86.81	86.81
11-20	P1	08NC1200071	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	355.82	355.82
11-20	P1	08NC1200071	10/31/07	OVERNIGHT MAIL	29.42	29.42
11-20	P1	08NC1200070	11/07/07	TELECOMMUNICATIONS CHARGES	418.06	418.06
11-20	P1	08NC1200071	10/05/07	TELECOMMUNICATIONS CHARGES	46.41	46.41
11-20	P1	08NC1200071	10/08/07	TELECOMMUNICATIONS CHARGES	631.19	631.19
11-20	P1	08NC1200071	11/02/07	TELECOMMUNICATIONS CHARGES	68.73	68.73
11-20	P1	08NC1200071	11/04/07	TELECOMMUNICATIONS CHARGES	33.37	33.37
11-20	P1	08NC1200071	11/14/07	OVERNIGHT MAIL	58.52	58.52
11-20	P1	08NC1200071	11/21/07	OVERNIGHT MAIL	63.19	63.19
11-20	P1	08NC1200071	12/10/07	UTILITIES	56.54	56.54
11-20	P1	08NC1200071	12/01/07	TELECOMMUNICATIONS CHARGES	189.88	189.88
11-20	P1	08NC1200071	11/19/07	TELECOMMUNICATIONS CHARGES	20.16	20.16
11-20	P1	08NC1200071	10/28/07	OVERNIGHT MAIL	1,191.00	1,191.00
11-20	P1	08NC1200071	12/31/07	GREENSBORO RENT	3,557.33	3,557.33
11-20	P1	08NC1200071	12/01/07	CHARLOTTE RENT	9.49	9.49
11-20	P1	08NC1200071	12/05/07	OVERNIGHT MAIL	48.00	48.00
11-20	P1	08NC1200071	11/01/07	DC TEL EQUIP (TRANSFER)	115.50	115.50
11-20	P1	08NC1200071	11/30/07	DC TEL SERVICE (TRANSFER)		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MELVIN L WAIT—Con.						
11-30	P1	08NC1200073	10/27/07	THE DISPATCH	178.92	
12-07	P2	08NC1200083	11/05/07	AMERICAN BUSINESS TECHNOLOGY	235.00	
12-12	P1	08NC1200083	11/28/07	CITIBANK GOV CARD SERVICE	20.00	
12-12	P2	08NC1200083	11/28/07	LEASED AUTO EXPENSE	902.00	
12-14	P1	08NC1200087	10/23/07	CARTIDGE - FOR XEROX DC 425	121.97	
12-20	C1	NW200735103	11/21/07	OFFICE SUPPLIES	9.95	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	10.99	
12-20	C1	NW200735103	11/02/07	BOTTLED WATER	18.97	
12-20	C1	NW200735103	11/20/07	BOTTLED WATER	23.97	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	2.00	
12-31	SF	DY071200217	12/20/07	OFFICE SUPPLY (TRANSFER)	355.50	
12-31	S1	DY071200310	12/31/07	OFFICE SUPPLY (TRANSFER)	871.09	
				SUPPLIES AND MATERIALS TOTALS:	4,518.17	
10-31	S8	MA000748021	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,116.60	
10-31	S8	MA000749583	07/31/07	EQUIPMENT MAINT (TRANSFER)	145.60	
10-31	S8	MA000749584	08/31/07	EQUIPMENT MAINT (TRANSFER)	145.60	
10-31	S8	MA000749585	09/30/07	EQUIPMENT MAINT (TRANSFER)	145.60	
10-31	S8	PL000755996	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	480.86	
11-30	S8	MA000758813	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,116.60	
11-30	S8	PL000762687	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	480.86	
12-28	S8	MA000765553	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,116.60	
12-28	S8	PL000770504	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	480.86	
				EQUIPMENT TOTALS	8,729.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	319,954.92	
				OFFICE TOTALS:	319,954.92	
2007 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	5,233.26	
				PERSONNEL COMPENSATION	1,104.47	
				PERSONNEL BENEFITS	337,209.75	
				TRAVEL	1,174,488.16	
				RENT, COMMUNICATION, UTILITIES	427.10	
				PRINTING AND REPRODUCTION	3,443.63	
				SERVICES	25,701.94	
				SUPPLIES AND MATERIALS	1,609.30	
				EQUIPMENT	314.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,271.09	
				OFFICE TOTALS:	42,020.04	
					1,363,358.10	
					389,975.14	
					316.72	

10-31	SF	DY071000397		10/20/07	11/01/07	FRANKED MAIL	-46.80
11-30	SF	DY071100440		11/20/07	12/01/07	FRANKED MAIL	-40.78
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	528.64
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	365.69
12-31	SF	DY071200431		12/20/07	12/31/07	FRANKED MAIL	-19.00
							1,104.47
							FRANKED MAIL TOTALS:
							14,499.99
							31,749.99
							39,875.01
							12,999.99
							11,000.01
							11,000.01
							23,000.01
							14,499.99
							-2,083.33
							3,000.00
							29,918.07
							11,000.01
							-3,500.00
							13,250.01
							36,249.99
							23,750.01
							6,000.00
							30,249.99
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							337,209.75
							PERSONNEL COMPENSATION TOTALS
							18.28
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							196.69
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HENRY A. WAXMAN—Con.						
11-15	P1	08CA3000032	DO	AIRFARE UPGRADES 3675	200.00	
11-15	P1	08CA3000033	DO	R/T AIR WASH-LA 5987	388.79	
11-15	P1	08CA3000034	DO	A/F UPGRADE 9495	200.00	
11-20	P1	08CA3000038	JENNIFER JAVIER	PRIVATE AUTO MILEAGE	20.64	
11-26	P1	08CA3000044	HON. HENRY A. WAXMAN	CAR RENTAL	89.06	
11-26	P1	08CA3000045	DO	GASOLINE	15.93	
11-29	P1	08CA3000047	LISA PINTO	PRIVATE AUTO MILEAGE	36.49	
12-12	P1	08CA3000050	HON. HENRY A. WAXMAN	CAR RENTAL	152.74	
12-12	P1	08CA3000053	RACHEL ZADEN	PRIVATE AUTO MILEAGE	8.01	
12-13	P1	08CA3000054	LISA PINTO	PRIVATE AUTO MILEAGE	16.91	
				TRAVEL TOTALS:	3,443.63	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.07	
10-05	CB	FXF071004A	DO	OVERNIGHT MAIL	56.69	
10-05	P1	07CA30R0086	TIME WARNER CABLE	REISSUE PAYMENT	37.52	
10-05	P1	07CA30R0094	DO	REISSUE PAYMENT	18.50	
10-05	P1	07CA30R0146	DO	REISSUE PAYMENT	55.92	
10-10	CO	101007283A	DO	CANCELED CHECK-STOP PAYMENT	-37.52	
10-10	CO	101007283A	DO	CANCELED CHECK-STOP PAYMENT	-18.50	
10-10	CO	101007283A	DO	CANCELED CHECK-STOP PAYMENT	-85.92	
10-10	CO	101007283A	DO	UTILITIES	19.02	
10-10	P1	08CA3000001	DO	OVERNIGHT MAIL	33.21	
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	468.28	
10-17	P1	08CA3000022	AT & T	TELECOMMUNICATIONS CHARGES	441.65	
10-18	P1	08CA3000021	DO	TELECOMMUNICATIONS CHARGES	849.00	
10-18	P1	08CA3000012	STANDARD PARKING	OVERNIGHT MAIL	20.50	
10-19	CB	FXF071016A	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	17.38	
10-19	P1	08CA3000019	LISA PINTO	POSTAGE/MAILING SERVICE	8.95	
10-19	P1	08CA3000014	RACHEL ZADEN	LOS ANGELES RENT	5,580.00	
10-22	P9	CA3001R0710	BASIC PRE, INC.	TELECOMMUNICATIONS CHARGES	443.66	
10-26	P1	08CA3000028	AT & T	OVERNIGHT MAIL	16.44	
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	DC TEL EQUIP (TRANSFER)	56.00	
10-29	S5	DY071000112	DO	DC TEL SERVICE (TRANSFER)	158.00	
10-29	S5	DY071000786	DO	DC TEL TOLLS (TRANSFER)	861.21	
10-29	S5	DY071002040	DO	DISTRICT OFC TEL EQUIP (TRFR)	90.77	
10-29	S5	DY071005554	DO	DISTRICT OFC TEL TOLLS (TRFR)	40.41	
10-29	S5	DY071007386	DO	OVERNIGHT MAIL	19.96	
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	UTILITIES	249.00	
11-08	P1	08CA3000029	DOW JONES & COMPANY, INC.	OVERNIGHT MAIL	6.83	
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	LOS ANGELES RENT	5,580.00	
11-20	P9	CA3001R0711	BASIC PRE, INC.	OVERNIGHT MAIL	22.33	
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	RECORDING (TRANSFER)	163.50	
11-21	S4	07325001141	DO	DC TEL EQUIP (TRANSFER)	137.00	
11-28	S5	DY071001019	DO			



11-28	S5	DY071100777	DC TEL SERVICE (TRANSFER)	10/31/07	10/01/07	10/31/07	156.00
11-28	S5	DY071102005	DC TEL TOLLS (TRANSFER)	10/01/07	10/01/07	10/31/07	844.65
11-28	S5	DY071106291	DISTRICT OFC TEL EQUIP (TRFR)	10/01/07	10/01/07	10/31/07	90.77
11-28	S5	DY071107129	DISTRICT OFC TEL TOLLS (TRFR)	10/01/07	10/01/07	10/31/07	60.59
11-28	S5	DY071107129	OVERNIGHT MAIL	11/13/07	11/13/07	11/30/07	5.71
11-29	P1	08CA3000036	FEDERAL EXPRESS CORP	11/01/07	11/01/07	11/30/07	99.00
12-03	P1	08CA3000036	STANDARD PARKING	11/01/07	11/01/07	11/30/07	99.00
12-03	P1	08CA3000036	FEDERAL EXPRESS CORP	11/15/07	11/15/07	11/30/07	6.97
12-03	P1	08CA3000036	DO	11/16/07	11/16/07	11/30/07	12.34
12-06	P1	08CA3000049	AT & T	10/02/07	10/02/07	10/31/07	471.85
12-07	P2	HCV0701566	CINGULAR GOVT SALES OFFICE	12/02/07	12/02/07	12/02/07	110.00
12-10	P2	HCV0701078	DO	12/06/07	12/06/07	12/06/07	110.00
12-10	P2	HCV0701078	DO	11/29/07	11/29/07	11/29/07	110.00
12-10	P2	HCV0702140	AT & T	12/01/07	12/01/07	12/30/07	940.60
12-14	P1	08CA3000056	FEDERAL EXPRESS CORP	11/30/07	11/30/07	11/30/07	6.17
12-17	P1	08CA3000056	BASIC PRE, INC.	12/01/07	12/01/07	12/31/07	5,580.00
12-20	P9	CA3001R0712	DC TEL EQUIP (TRANSFER)	11/30/07	11/30/07	11/30/07	533.00
12-26	S5	DY071200106	DC TEL SERVICE (TRANSFER)	11/30/07	11/30/07	11/30/07	158.00
12-26	S5	DY071200762	DC TEL TOLLS (TRANSFER)	11/30/07	11/30/07	11/30/07	786.70
12-26	S5	DY071202048	DISTRICT OFC TEL EQUIP (TRFR)	11/30/07	11/30/07	11/30/07	89.25
12-26	S5	DY071206727	DISTRICT OFC TEL TOLLS (TRFR)	11/30/07	11/30/07	11/30/07	77.31
12-26	S5	DY071207567	OVERNIGHT MAIL	12/14/07	12/14/07	12/14/07	6.17
12-28	P1	08CA3000060	RENT, COMMUNICATION, UTILITIES TOTALS:	12/01/07	12/01/07	12/31/07	99.00
12-28	P1	08CA3000060					25,701.94
11-21	S3	07325000022	PRINTING AND REPRODUCTION	11/30/07	11/30/07	11/30/07	47.40
12-04	OP	08GPO100703	PUBLIC PRINTER	08/30/07	08/30/07	08/30/07	81.00
12-18	S3	07352000021	DAVID L. ANDRUKTUS, INC	12/01/07	12/01/07	12/31/07	29.40
12-20	P1	08CA3000059	PRINTING AND REPRODUCTION	12/07/07	12/07/07	12/07/07	431.00
12-20	P1	08CA3000059					588.80
10-18	P1	08CA3000010	OTHER SERVICES	09/07/07	09/07/07	09/07/07	258.64
10-29	P1	08CA3000025	MELISSA BEZ	10/10/07	10/11/07	10/11/07	55.75
10-29	P1	08CA3000025	OTHER SERVICES TOTALS:				314.39
10-04	P1	08CHS000005	SUPPLIES AND MATERIALS	10/02/07	10/02/07	10/02/07	3,500.00
10-15	P1	08CA3000003	US CAPITAL HISTORICAL SOCIETY	08/08/07	08/08/07	08/08/07	22.95
10-15	P1	08CA3000009	HON. HENRY A. WAXMAN	04/07/08	04/07/08	04/07/08	50.60
10-15	P1	08CA3000009	LOS ANGELES TIMES	10/30/07	10/30/07	10/30/07	15.00
10-15	P1	08CA3000008	NATIONAL GEOGRAPHIC SOCIETY	09/13/07	09/13/07	09/13/07	450.00
10-18	P1	08CA3000011	LEADERSHIP DIRECTORIES, INC	08/30/07	08/30/07	08/30/07	389.47
10-19	P1	08CA3000020	OFFICE DEPOT	09/30/07	09/30/07	09/30/07	12.00
10-23	C1	NW200729201	DEER PARK	09/17/07	09/17/07	09/17/07	30.95
10-23	C1	NW200729201	DO	09/30/07	09/30/07	09/30/07	2.00
10-24	P1	08CA3000026	HON HENRY A. WAXMAN	08/26/07	08/26/07	08/26/07	5.25
10-31	SF	DY071000074	OFFICE SUPPLY (TRANSFER)	11/01/07	11/01/07	11/01/07	-121.75
10-31	SF	DY071000720	OFFICE SUPPLY (TRANSFER)	10/20/07	10/20/07	10/20/07	-46.60
10-31	S1	DY071000070	OFFICE SUPPLY (TRANSFER)	10/07/07	10/07/07	10/07/07	275.85
11-06	P1	08CA3000030	FOOD & BEVERAGE FOR MEETINGS	10/18/07	10/18/07	10/18/07	264.90
11-20	P1	08CA3000039	BOTTLED WATER	06/26/07	07/10/07	07/10/07	39.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HENRY A WAXMAN—Can.						
11-20	P1	08CA3000040	08/23/07	BOTTLED WATER		59.07
11-20	P1	08CA3000041	09/23/07	BOTTLED WATER		30.78
11-20	P1	08CA3000037	10/18/07	PUBLICATION/REFERENCE MATERIAL		21.50
11-20	P1	08CA3000035	10/15/07	PUBLICATION/REFERENCE MATERIAL		418.00
11-20	P1	08CA3000042	09/21/07	OFFICE SUPPLIES		215.48
11-20	P1	08CA3000043	09/26/07	OFFICE SUPPLIES		10.08
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER		12.00
11-28	C1	NW20073311B	10/10/07	BOTTLED WATER		44.93
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER		2.00
11-29	P1	08CA3000046	11/14/07	PUBLICATION/REFERENCE MATERIAL		54.00
11-29	P1	08CA3000048	10/27/07	OFFICE SUPPLIES		19.50
11-30	SF	DY071100081	11/20/07	OFFICE SUPPLY (TRANSFER)		-124.25
11-30	SF	DY071100799	11/20/07	OFFICE SUPPLY (TRANSFER)		-40.50
11-30	S1	DY071100068	11/01/07	OFFICE SUPPLY (TRANSFER)		336.92
12-12	P1	08CA3000051	08/01/07	OFFICE SUPPLIES		102.80
12-12	P1	08CA3000051	11/01/07	OFFICE SUPPLIES		85.80
12-12	P1	08CA3000051	11/01/07	OFFICE SUPPLIES		50.88
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		12.00
12-20	C1	NW200735100	11/02/07	BOTTLED WATER		37.94
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		7.00
12-20	P1	08CA3000057	12/30/07	PUBLICATION/REFERENCE MATERIAL		1,260.00
12-20	P1	08CA3000058	01/01/08	PUBLICATION/REFERENCE MATERIAL		985.55
12-28	P1	08CA3000065	10/23/07	BOTTLED WATER		48.75
12-28	P1	08CA3000066	11/21/07	OFFICE SUPPLIES		1,379.65
12-28	P1	08CA3000064	08/02/07	OFFICE SUPPLIES		102.93
12-31	SF	DY071200079	12/20/07	OFFICE SUPPLY (TRANSFER)		-62.75
12-31	SF	DY071200783	12/20/07	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	S1	DY071200070	12/01/07	OFFICE SUPPLY (TRANSFER)		560.53
SUPPLIES AND MATERIALS TOTALS:						10,497.80
EQUIPMENT						
10-16	F1	NW00020517	01/30/07	T&M SERVICE		243.00
10-31	S8	MA000748262	10/31/07	EQUIPMENT MAINT (TRANSFER)		3,481.42
11-30	S8	MA000757665	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,481.42
12-28	S8	MA000755342	12/31/07	EQUIPMENT MAINT (TRANSFER)		3,481.42
EQUIPMENT TOTALS:						10,687.26
OFFICIAL EXPENSES OF MEMBERS TOTALS						389,975.14
OFFICE TOTALS:						389,975.14
2006 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200750400	10/01/06	FRANKED MAIL		198.87
UNITED STATES POSTAL SERVICE						198.87
FRANKED MAIL TOTALS:						198.87

PERSONNEL COMPENSATION  
MIRREL DOUGLAS G

2007 HON. ANTHONY D. WEINER  
OFFICIAL EXPENSES OF MEMBERS

12/31/06	STAFF ASSISTANT	3,500.00
12/31/06	STAFF ASSISTANT	3,500.00
	PERSONNEL COMPENSATION TOTALS:	3,698.87
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,698.87
	OFFICE TOTALS:	

12/31/06	STAFF ASSISTANT	3,500.00
12/31/06	STAFF ASSISTANT	3,500.00
	PERSONNEL COMPENSATION TOTALS:	3,698.87
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,698.87
	OFFICE TOTALS:	

OFFICIAL EXPENSES OF MEMBERS

10-74	04	NW200729501	UNITED STATES POSTAL SERVICE
11-26	04	NW200732401	DO
12-20	04	NW200735201	DO

PERSONNEL COMPENSATION

ALWAYS GAIL	
CAPLIN GLEN L	
DO	
COLTON EDWIN C	
COUGART ROBERT W	
FRIEDBERG DORI S	
HATIAISKY LAURA	
DO	
KOCHERIC D	
MARCY MICHAEL L	
OPPELUSANO JUAN	
PLUDOVY ANGELA	
PLAGOR GIFFREY	
POWERRANC MAX E	
DO	
SARLIN KATHERINE	
SCHLEIFER JONATHAN C	
SEIMON WETINDA	
SLEEPER O'CONNELL JONATHAN L	
STORCH BATYA	
TERNES, MARIE M.	

10-05	P1	08NW0900036	TRAVEL
10-05	P1	08NW0900036	ROBERT COUSART

09/01/07	FRANKED MAIL	1,138.80
10/01/07	FRANKED MAIL	914.39
11/01/07	FRANKED MAIL	529.92
	FRANKED MAIL TOTALS:	2,583.11

10/01/07	PART-TIME EMPLOYEE	13,500.00
12/31/07	DISTRICT DIRECTOR	21,020.83
12/31/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,777.78
12/31/07	SPECIAL ASSISTANT	17,590.00
12/31/07	SPECIAL ASSISTANT	11,249.99
12/31/07	SENIOR LEGISLATIVE ASSISTANT	22,500.01
11/26/07	LEGIS CORRESPONDENT	9,000.00
11/26/07	LEGIS CORRESPONDENT (OTHER COMPENSATION)	2,500.00
10/01/07	DEPUTY PRESS SECRETARY	13,500.00
10/01/07	DEPUTY CHIEF OF STAFF	21,750.01
12/31/07	DISTRICT OFFICE MANAGER	22,000.00
12/31/07	SPECIAL ASSISTANT	14,750.01
12/31/07	CHIEF OF STAFF	13,319.00
12/31/07	DISTRICT REPRESENTATIVE	7,666.66
10/23/07	LEGISLATIVE ASSISTANT	755.56
09/30/07	LEGIS CLERK/ENERGY AND ENVIRON	-7,500.00
12/31/07	SENIOR POLICY ADVISOR	25,749.99
12/31/07	CONGRESSIONAL AIDE	14,250.00
12/31/07	SPECIAL ASSISTANT	20,749.99
12/31/07	CONGRESSIONAL AIDE	10,875.01
12/31/07	CONGRESSIONAL AIDE	20,666.66
	PERSONNEL COMPENSATION TOTALS:	278,671.50

08/01/07	PRIVATE AUTO MILEAGE	20.16
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ANTHONY D. WEINER—Con.						
10-10	P1	08NY0900028	08/07/07	LOCAL TRANSPORTATION	21.00	21.00
10-10	P1	08NY0900006	07/23/07	TRAVEL SUBSISTENCE	1640.00	1640.00
10-10	P1	08NY0900026	07/30/07	GASOLINE	341.03	341.03
10-10	P1	08NY0900020	06/21/07	LOCAL TRANSPORTATION	27.00	27.00
10-10	P1	08NY0900021	09/24/07	LOCAL TRANSPORTATION	9.00	9.00
10-10	P1	08NY0900042	09/10/07	LOCAL TRANSPORTATION	57.00	57.00
10-10	P1	08NY0900029	07/04/07	LOCAL TRANSPORTATION	331.28	331.28
10-10	P1	08NY0900030	08/04/07	LOCAL TRANSPORTATION	311.35	311.35
10-10	HR	ACH17065	08/01/07	ACH PAYMENT RETURN	-20.16	-20.16
10-10	P1	08NY0900037	08/15/07	LOCAL TRANSPORTATION	64.77	64.77
10-15	P1	08NY0900010	08/18/07	A/F R/T DC/ NYC FRIEDBERG	339.40	339.40
10-17	P1	08NY0900016	07/26/07	LOCAL TRANSPORTATION	60.00	60.00
10-17	P1	08NY0900019	08/16/07	LOCAL TRANSPORTATION	96.00	96.00
10-26	P1	08NY0900051	09/04/07	A/F TO/FROM DIST	6,095.07	6,095.07
10-26	P1	08NY0900052	09/04/07	TRAVEL SUBSISTENCE	262.36	262.36
10-26	P1	08NY0900049	09/30/07	LOCAL TRANSPORTATION	71.91	71.91
11-09	P1	08NY0900036	08/01/07	REISSUE PAYMENT	20.16	20.16
11-20	P1	08NY0900073	10/27/07	LOCAL TRANSPORTATION	18.50	18.50
11-21	P1	08NY0900080	09/30/07	TRAVEL SUBSISTENCE	306.42	306.42
11-21	P1	08NY0900081	09/27/07	TRAVEL SUBSISTENCE	2,992.03	2,992.03
11-21	P1	08NY0900074	10/26/07	T/F DC/ NY	20.00	20.00
11-28	P9	NY090110708	04/01/07	LEASED AUTO/04 CHEVY IMPALA	1,314.00	1,314.00
11-28	P9	NY090110709	09/01/07	LEASED AUTO/08 CHEVY IMPALA	219.00	219.00
11-28	P9	NY090110710	10/01/07	LEASED AUTO/08 CHEVY IMPALA	219.00	219.00
11-28	P9	NY090110711	11/01/07	LEASED AUTO/08 CHEVY IMPALA	219.00	219.00
12-12	P1	08NY0900091	05/07/07	LOCAL TRANSPORTATION	10.00	10.00
12-14	P1	08NY0900103	10/24/07	LOCAL TRANSPORTATION	10.00	10.00
12-14	P1	08NY0900085	06/01/07	LOCAL TRANSPORTATION	165.58	165.58
12-17	P1	08NY0900107	12/09/07	LOCAL TRANSPORTATION	472.50	472.50
12-17	P1	08NY0900113	12/04/07	LOCAL TRANSPORTATION	51.00	51.00
12-17	P1	08NY0900108	12/09/07	LOCAL TRANSPORTATION	96.57	96.57
12-20	P9	NY090110712	12/01/07	LEASED AUTO/08 CHEVY IMPALA	52.40	52.40
RENT, COMMUNICATION, UTILITIES					219.00	219.00
RENT, COMMUNICATION, UTILITIES					16,132.33	16,132.33
10-03	CB	NY0710021946	09/24/07	OVERNIGHT MAIL	10.66	10.66
10-05	CB	FX07100044	09/20/07	OVERNIGHT MAIL	32.77	32.77
10-05	P1	08NY0900035	08/17/07	TELECOMMUNICATIONS CHARGES	80.00	80.00
10-09	P2	HC07003381	09/05/07	8300 CURVE W/DATA ONLY	199.99	199.99
10-10	P1	08NY0900092	09/01/07	UTILITIES	242.10	242.10
10-10	P1	08NY0900003	08/13/07	TELECOMMUNICATIONS CHARGES	516.91	516.91
10-10	P1	08NY0900009	09/01/07	TELECOMMUNICATIONS CHARGES	41.56	41.56
10-10	P1	08NY0900023	07/10/07	TELECOMMUNICATIONS CHARGES	187.40	187.40
TRAVEL TOTALS						



10-10	P1	08NY0900024	DO	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	601.91
10-10	P1	08NY0900038	DO	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	343.14
10-10	P1	08NY0900041	VERIZON WIRELESS	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	60.82
10-10	P1	08NY0900007	80-02 LEASEHOLD COMPANY, L.P.	05/25/07	08/01/07	UTILITIES	1,077.68
10-11	CB	NW710102107	UNITED PARCEL SERVICE	09/28/07	09/28/07	OVERNIGHT MAIL	5.33
10-12	CB	FXF0710111A	FEDERAL EXPRESS CORP	09/26/07	09/26/07	OVERNIGHT MAIL	13.79
10-15	P1	08NY0900001	80-02 LEASEHOLD CO. L.P.	07/26/07	08/24/07	UTILITIES	280.29
10-17	P1	08NY0900048	MARLIN LEASING	09/07/07	09/07/07	EQUIPMENT RENTAL	259.03
10-18	P2	HCV0703351A	CINCULAR GOVT SALES OFFICE	08/29/07	08/29/07	CW CURVE COLOR W/DATA ONLY	199.99
10-18	P1	08NY0900040	KUPFERBERG CENTER RENTALS	02/25/07	02/25/07	TEMPORARY SPACE RENTAL	1,720.00
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	12.14
10-22	P9	NY090307010	80-02 LEASEHOLD COMPANY L P	10/01/07	10/31/07	KEW GARDENS RENT	7,296.83
10-24	CA	102407297A	MARLIN LEASING	09/07/07	09/07/07	CANCELED CHECK-STOP PAYMENT	-259.03
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	24.28
10-26	P1	08NY0900054	VERIZON NEW YORK INC	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	44.25
10-29	S3	0730200055		10/01/07	10/31/07	HR GRAPHICS (TRANSFER)	260.00
10-29	S5	DY07100471		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001082		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	120.50
10-29	S5	DY071004808		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,502.06
10-29	S5	DY071006831		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	157.19
10-29	S5	DY071009187		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	97.76
10-30	CB	8726228991	MARLIN LEASING	09/07/07	09/07/07	PAYMENT OVER CANCELLATION	259.03
11-02	CB	FXF0711011A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	34.51
11-06	CB	NW711052004	UNITED PARCEL SERVICE	10/04/07	10/04/07	OVERNIGHT MAIL	5.33
11-08	P1	08NY0900060	MICHAEL LOUIS MARCY	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	50.00
11-08	CB	NW711071958	UNITED PARCEL SERVICE	10/29/07	10/29/07	OVERNIGHT MAIL	5.33
11-08	P1	08NY0900063	VERIZON NEW YORK INC	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	212.17
11-08	P1	08NY0900061	VERIZON WIRELESS	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	65.82
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	25.75
11-15	CB	NW711147015	UNITED PARCEL SERVICE	11/05/07	11/05/07	OVERNIGHT MAIL	21.32
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	28.93
11-20	P1	08NY0900072	TIMF WARNER CABLE OF NY	10/01/07	10/31/07	UTILITIES	242.10
11-20	P9	NY0903080711	80-02 LEASEHOLD COMPANY, L.P.	11/01/07	11/30/07	KEW GARDENS RENT	7,296.83
11-21	P1	08NY0900083	MICHAEL LOUIS MARCY	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	60.00
11-21	P1	08NY0900082	TIME WARNER CABLE OF NY	11/01/07	11/30/07	UTILITIES	247.36
11-21	P1	08NY0900078	VERIZON NEW YORK INC	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	534.51
11-21	P1	08NY0900079	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	45.00
11-21	P1	08NY0900075	80-02 LEASEHOLD COMPANY, L.P.	03/01/07	10/01/07	UTILITIES	1,866.68
11-27	S3	07331600051	ICONSTITUENT	11/01/07	11/30/07	HR GRAPHICS (TRANSFER)	50.00
11-27	P1	08NY0900084		08/27/07	08/27/07	TELECOMMUNICATIONS CHARGES	4,587.93
11-28	S5	DY071100465		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071101073		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	120.50
11-28	S5	DY071104940		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,651.21
11-28	S5	DY071106568		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	157.19
11-28	S5	DY071108977		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	83.98
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	29.88
11-29	P1	08NY0900064	ANGELA PLOSOV	08/28/07	10/23/07	TELECOMMUNICATIONS CHARGES	22.11
11-29	CB	NW711282016	UNITED PARCEL SERVICE	11/15/07	11/15/07	OVERNIGHT MAIL	13.62
12-03	CB	FXF071179B	FEDERAL EXPRESS CORP	11/15/07	11/15/07	OVERNIGHT MAIL	49.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. ANTHONY D. WEINER—Con.						
12-04	P2	HC0800157	10/23/07	8300 CURVE W/DATA ONLY	199.99	
12-05	CB	NW712042004	11/28/07	OVERNIGHT MAIL	5.33	
12-07	CB	FX6071206A	11/21/07	OVERNIGHT MAIL	9.64	
12-13	CB	NW71212011	12/05/07	OVERNIGHT MAIL	5.33	
12-14	P1	08NY0900101	10/10/07	TELECOMMUNICATIONS CHARGES	209.75	
12-14	P1	08NY0900102	10/13/07	TELECOMMUNICATIONS CHARGES	553.47	
12-14	P1	08NY0900097	10/10/07	TELECOMMUNICATIONS CHARGES	131.64	
12-17	P1	08NY0900097	11/28/07	OVERNIGHT MAIL	30.79	
12-17	P1	FX6071213A	12/31/07	UTILITIES	242.10	
12-17	P1	08NY0900112	11/30/07	UTILITIES	260.35	
12-17	P1	08NY0900105	12/31/07	UTILITIES	274.36	
12-20	P9	NV090360712	12/31/07	KEW GARDENS RENT	7,296.83	
12-20	P9	FX6071220B	12/05/07	OVERNIGHT MAIL	33.92	
12-21	CB	FX60712202015	11/17/07	OVERNIGHT MAIL	6.12	
12-26	S5	DY071200457	11/30/07	DC TEL EQUIP (TRANSFER)	40.00	
12-26	S5	DY071201058	11/30/07	DC TEL SERVICE (TRANSFER)	120.50	
12-26	S5	DY071204926	11/30/07	DC TEL TOLLS (TRANSFER)	1,517.32	
12-26	S5	DY071207004	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	157.19	
12-26	S5	DY071209376	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	152.29	
12-28	CB	FX6071227A	12/13/07	OVERNIGHT MAIL	20.87	
12-28	CB	NW712272004	12/14/07	OVERNIGHT MAIL	16.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,260.80	
PRINTING AND REPRODUCTION						
10-10	P1	08NY0900044	08/24/07	PRINTING AND REPRODUCTION	270.00	
10-12	P1	08NY0900045	08/06/07	PRINTING AND REPRODUCTION	1,488.50	
10-16	P1	08NY0900053	10/11/07	PRINTING AND REPRODUCTION	75.00	
12-13	P1	08NY0900098	10/12/07	PRINTING AND REPRODUCTION	325.13	
12-13	P1	08NY0900099	10/12/07	PRINTING AND REPRODUCTION	650.25	
12-17	P1	08NY0900111	09/08/07	PRINTING AND REPRODUCTION	292.61	
12-18	S3	07352000114	12/31/07	PHOTOGRAPHIC (TRANSFER)	50.40	
OTHER SERVICES					3,151.89	
10-10	P1	08NY0900014	08/31/07	EMAIL AND WEB RELATED SERVICES	500.00	
10-10	P1	08NY0900015	09/30/07	EMAIL AND WEB RELATED SERVICES	500.00	
10-15	P1	08NY0900012	09/30/07	JANITORIAL AND RELATED SERVICE	220.00	
10-15	P1	08NY0900011	08/31/07	JANITORIAL AND RELATED SERVICE	80.00	
10-15	P1	08NY0900008	09/18/07	SECURITY AND RELATED SERVICE	1,398.04	
10-17	P1	08NY0900047	09/30/07	JANITORIAL AND RELATED SERVICE	80.00	
10-25	P1	08NY0900059	11/05/08	INSURANCE	5,655.50	
10-26	P1	08NY0900055	10/31/07	JANITORIAL AND RELATED SERVICE	220.00	
11-20	P1	08NY0900071	11/30/07	JANITORIAL AND RELATED SERVICE	220.00	
11-20	P1	08NY0900066	07/31/07	EMAIL AND WEB RELATED SERVICES	500.00	
11-20	P1	08NY0900067	06/30/07	EMAIL AND WEB RELATED SERVICES	500.00	
PRINTING AND REPRODUCTION TOTALS						

11-20	PI	08NY09000068	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	500.00
11-20	PI	08NY09000069	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	500.00
11-21	PI	08NY09000076	REGENCY RECYCLING CORP	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	80.00
12-14	PI	08NY09000094	CASTLE CLEANING PREFERRED	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	220.00
12-14	PI	08NY09000086	HANFT UNLIMITED INC	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	11,654.00
12-14	PI	08NY09000104	DO	11/20/07	11/20/07	EMAIL AND WEB RELATED SERVICES	9,173.00
12 14	PI	08NY09000095	REGENCY RECYCLING CORP	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	80.00
OTHER SERVICES TOTALS:							32,080.54
SUPPLIES AND MATERIALS							
10-10	PI	08NY09000002	EDWIN C COLTON	09/21/07	09/21/07	LEASED AUTO EXPENSE	149.24
10-10	PI	08NY09000043	ERIC D KOCH	09/24/07	09/24/07	OFFICE SUPPLIES	146.31
10-10	PI	08NY09000039	HON ANTHONY WEINER	09/23/07	09/23/07	FOOD & BEVERAGE FOR MEETINGS	81.31
10-10	PI	08NY09000017	JOAN OPEDISANO	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	47.00
10-10	PI	08NY09000018	JONATHAN SCHNEIDER	09/04/07	09/04/07	FOOD & BEVERAGE FOR MEETINGS	32.00
10-10	PI	08NY09000005	MELINDA SELMON	06/26/07	08/19/07	OFFICE SUPPLIES	128.67
10-10	PI	08NY09000027	MICHAEL LOUIS MARCY	08/29/07	08/29/07	OFFICE SUPPLIES	32.00
10-10	PI	08NY09000004	STAPLES	07/31/07	08/24/07	OFFICE SUPPLIES	177.48
10-10	PI	08NY09000025	TIMES LEDGER NEWSPAPER	08/20/07	08/20/10	PUBLICATION/REFERENCE MATERIAL	51.00
10-15	PI	08NY09000032	HON ANTHONY WEINER	07/11/07	07/29/07	PUBLICATION/REFERENCE MATERIAL	50.75
10-15	PI	08NY09000033	DO	07/23/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	339.80
10-17	PI	08NY09000013	PARS ROCK AUTO CARE INC	09/14/07	09/14/07	LEASED AUTO EXPENSE	270.00
10-17	PI	08NY09000046	SUPERIOR GLACIER	09/22/07	09/22/07	OFFICE SUPPLIES	195.08
10-23	C1	NW2007/29203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	11.99
10-23	C1	NW2007/29203	DO	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW2007/29203	DO	09/30/07	09/30/07	BOTTLED WATER	14.99
10-23	C1	NW2007/29203	DO	09/12/07	09/12/07	BOTTLED WATER	37.98
10-23	C1	NW2007/29203	DO	09/14/07	09/14/07	BOTTLED WATER	65.39
10-23	C1	NW2007/29203	DO	09/21/07	09/21/07	BOTTLED WATER	2.99
10-23	C1	NW2007/29203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW2007/29203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW2007/29203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P2	OSM35408	COW GOVERNMENT INC	07/16/07	07/16/07	NEC LCD194-BK 19"	183.00
10-24	P2	OSM35408	DO	07/16/07	07/16/07	MATRIX TRIPLEHEAD260 TRIPLE AN SHIPPING	309.22
10-24	P2	OSM35408	DO	07/16/07	07/16/07	SHIPPING	7.00
10-26	P1	08NY09000056	NEW YORK OBSERVER	08/19/07	08/19/07	PUBLICATION/REFERENCE MATERIAL	46.00
10-26	P1	08NY09000050	STAPLES CREDIT PLAN	08/28/07	08/28/07	OFFICE SUPPLIES	224.77
10-26	P1	08NY09000057	THE NEW YORK SUN	10/08/07	10/08/07	PUBLICATION/REFERENCE MATERIAL	34.95
10-31	SF	DY071000274	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY071000870	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY071000355	DO	06/06/07	06/06/07	REFUND PAYMENT ERROR	483.59
11 05	HR	397397	LEASING FUNDING DEPARTMENT	09/07/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	-367.53
11-08	P1	08NY09000062	GAIL ALWAIN	10/25/07	10/25/07	HP COLOR LASERJET PRINT CARTRI	22.60
11-20	P2	OSS47104	ALLIANCE MICRO	10/19/07	11/16/07	PUBLICATION/REFERENCE MATERIAL	76.79
11-20	P1	08NY09000065	GAIL ALWAIN	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	689.00
11-21	P1	08NY09000077	STAPLES CREDIT PLAN	10/03/07	10/22/07	OFFICE SUPPLIES	779.01
11-28	C1	NW2007/33104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	12.00
11-28	C1	NW2007/33104	DO	10/31/07	10/31/07	BOTTLED WATER	14.99
11-28	C1	NW2007/33104	DO	10/31/07	10/31/07	BOTTLED WATER	11.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ANTHONY D. WEINER—Con.						
11-28	C1	NW200733104	10/05/07	BOTTLED WATER		44.98
11-28	C1	NW200733104	10/09/07	BOTTLED WATER		40.95
11-28	C1	NW200733104	10/16/07	BOTTLED WATER		10.74
11-28	C1	NW200733104	10/30/07	BOTTLED WATER		44.98
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733104	09/11/07	BLACK INK WATERMAN FOUNTAIN PE		11.86
11-29	P2	05546569	11/01/07	OFFICE SUPPLY (TRANSFER)		441.82
11-30	S1	DY071100347	12/01/07	PUBLICATION/REFERENCE MATERIAL		9,995.00
12-12	P1	08NY0900092	12/31/07	PUBLICATION/REFERENCE MATERIAL		12,766.00
12-14	P1	08NY0900089	11/14/07	FOOD & BEVERAGE FOR MEETINGS		273.66
12-14	P1	08NY0900096	01/01/08	PUBLICATION/REFERENCE MATERIAL		2,521.05
12-14	P1	08NY0900093	10/29/07	OFFICE SUPPLIES		1,385.13
12-17	P1	08NY0900110	11/15/07	OFFICE SUPPLIES		139.25
12-17	P1	08NY0900109	12/06/07	FOOD & BEVERAGE FOR MEETINGS		3.60
12-17	P1	08NY0900114	01/02/08	PUBLICATION/REFERENCE MATERIAL		1,995.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		12.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		14.99
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		11.99
12-20	C1	NW200735103	11/01/07	BOTTLED WATER		59.41
12-20	C1	NW200735103	11/08/07	BOTTLED WATER		10.74
12-20	C1	NW200735103	11/28/07	BOTTLED WATER		53.43
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		2.00
12-31	S1	DY071200348	12/01/07	OFFICE SUPPLY (TRANSFER)		567.92
SUPPLIES AND MATERIALS TOTALS:						34,260.81
EQUIPMENT						
10-16	F1	NW000020516	01/29/07	T&M SERVICE		152.00
10-16	F1	NW000020518	01/31/07	T&M SERVICE		329.00
10-24	F1	NW000020612	07/13/07	T&M SERVICE		120.00
10-31	S8	NW000749178	10/31/07	EQUIPMENT MAINT (TRANSFER)		3,058.17
11-30	S8	MA600757913	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,058.17
12-28	S8	MA600765225	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,058.17
EQUIPMENT TOTALS:						9,775.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						420,916.49
OFFICE TOTALS:						420,916.49
2005 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-29	P9	NY09016162A	12/31/06	LEASED AUTO/08 CHEVY IMPALA		7,000.00
TRAVEL TOTALS:						7,000.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER WELCH—Con.						
10-31	S7	JONES, VICTORIA M	09/17/07	STAFF ASSISTANT		9,666.67
10-16	P1	LIVINGSTON, SHAYLA F	10/30/07	PART-TIME EMPLOYEE		5,206.67
10-16	P1	PUTTER, PHILIP A	12/31/07	RULES ASSOCIATE		5,250.01
10-16	P1	RAINER, ROBERT R	10/01/07	SHARED EMPLOYEE		3,999.99
10-16	P1	ROGAN, ROBERT E	10/01/07	CHIEF OF STAFF		39,000.01
10-16	P1	SAVAGE, ANDREW A	10/01/07	COMMUNICATIONS DIRECTOR		17,250.01
10-31	P1	SEELIG, RACHEL	10/01/07	STAFF ASSISTANT		8,000.01
10-31	P1	SPRAYREGEN, MARY L	10/01/07	CASEWORKER/OUTREACH		16,249.99
10-31	P1	THURBER, RICHARD	10/01/07	LEGISLATIVE CORRESPONDENT		11,999.99
PERSONNEL BENEFITS						234,739.68
10-31	S7		10/01/07	TRANSIT BENEFITS		359.37
11-28	S7		11/01/07	TRANSIT BENEFITS		359.36
12-31	S7		12/01/07	TRANSIT BENEFITS		359.36
PERSONNEL BENEFITS TOTALS						1,078.09
TRAVEL						
10-16	P1	CITIBANK GOV CARD SERVICE	09/04/07	A/F TO-FROM DISTRICT MBR		2,045.85
10-16	P1	HON. PETER WELCH	09/24/07	LOCAL TRANSPORTATION		77.50
10-16	P1	JONATHAN COPANS	09/25/07	MEALS ON TRAVEL		30.00
10-16	P1	DO	09/25/07	R/T AIR BLT-DCA 0430		478.80
10-16	P1	DO	09/25/07	LOCAL TRANSPORTATION		32.00
10-16	P1	DO	09/28/07	MEALS ON TRAVEL		44.65
10-16	P1	MARY SPRAYREGEN	09/13/07	GASOLINE		25.07
10-16	P1	DO	09/07/07	PRIVATE AUTO MILEAGE		429.00
10-16	P1	DO	09/13/07	CAR RENTAL		45.65
10-16	P1	MOLLY GRAY	09/04/07	PRIVATE AUTO MILEAGE		44.35
10-16	P1	PATRICIA COATES	08/04/07	PRIVATE AUTO MILEAGE		526.74
10-16	P1	ROBERT E ROGAN	07/27/07	LOCAL TRANSPORTATION		10.00
10-16	P1	DO	08/30/07	MEALS ON TRAVEL		20.00
10-16	P1	DO	08/27/07	MEALS ON TRAVEL		17.99
10-16	P1	DO	08/27/07	MEALS ON TRAVEL		35.65
10-16	P1	DO	10/15/07	LOCAL TRANSPORTATION		24.00
10-16	P1	DO	10/14/07	LOCAL TRANSPORTATION		24.00
10-16	P1	SUSAN ELLIOT	09/10/07	PRIVATE AUTO MILEAGE		258.78
10-26	P1	CITIBANK GOV CARD SERVICE	08/28/07	AIRFARE 5911/5923		149.61
10-31	P1	HON. PETER WELCH	10/14/07	LOCAL TRANSPORTATION		41.65
10-31	P1	ROBERT RAINIERI	10/23/07	R/T AIR DC-BVT 8343		363.60
10-31	P1	DO	10/23/07	LODGING		260.72
10-31	P1	DO	10/23/07	MEALS ON TRAVEL		70.01
10-31	P1	DO	10/25/07	GASOLINE		14.30
10-31	P1	DO	10/25/07	GASOLINE		30.00
10-31	P1	DO	10/23/07	CAR RENTAL		263.76
10-31	P1	SUSAN ELLIOT	10/04/07	LOCAL TRANSPORTATION		6.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER WELCH—Con.						
12-26	S5	DY071200653	11/01/07	DC TEL EQUIP (TRANSFER)	52.00	
12-26	S5	DY071201225	11/01/07	DC TEL SERVICE (TRANSFER)	120.50	
12-26	S5	DY071206437	11/01/07	DC TEL TOLLS (TRANSFER)	556.66	
12-26	S5	DY071210505	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	29.12	
12-28	P2	HCV08000454	12/06/07	8703 BLACKBERRIES	29.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,621.51	
PRINTING AND REPRODUCTION						
10-03	P1	08V70000001	08/07/07	ADVERTISING	274.74	
10-10	P1	07V70000468	09/06/07	PRINTING AND REPRODUCTION	10.00	
10-10	P1	07V70000469	09/12/07	PRINTING AND REPRODUCTION	167.50	
10-16	P1	08V70000019	09/27/07	PRINTING AND REPRODUCTION	47.49	
10-16	OP	08CP090701	08/22/07	PRINTING	81.00	
10-25	S3	07298000178	10/01/07	PHOTOGRAPHIC (TRANSFER)	63.90	
10-26	P1	08V70000034	09/28/07	PRINTING AND REPRODUCTION	583.50	
10-30	P1	08V70000045	09/03/07	ADVERTISING	704.66	
10-30	P1	08V70000046	09/27/07	ADVERTISING	45.00	
10-30	P1	08V70000047	08/30/07	ADVERTISING	52.50	
11-19	P1	08V70000073	09/06/07	ADVERTISING	80.94	
11-20	P1	08V70000079	10/26/07	PRINTING AND REPRODUCTION	10.00	
11-20	P1	08V70000080	11/07/07	PRINTING AND REPRODUCTION	10.00	
11-20	P1	08V70000081	11/08/07	PRINTING AND REPRODUCTION	10.00	
11-20	P1	08V70000082	11/06/07	PRINTING AND REPRODUCTION	10.00	
11-21	S3	07325000198	11/01/07	PHOTOGRAPHIC (TRANSFER)	12.00	
11-29	P1	08V70000091	08/25/07	ADVERTISING	24.70	
11-29	P1	08V70000092	09/25/07	ADVERTISING	150.00	
12-04	P1	08V70000094	09/25/07	ADVERTISING	150.00	
12-04	OP	08CP0100703	11/21/07	PRINTING AND REPRODUCTION	40.00	
12-17	P1	08V70000104	08/22/07	PRINTING	103.00	
12-20	P5	7M5405016	11/05/07	ADVERTISING	194.40	
			10/18/07	MASSPRINTING16	396.87	
				PRINTING AND REPRODUCTION TOTALS	3,212.20	
OTHER SERVICES						
11-20	P1	08V70000076	11/09/07	TRAINING	25.00	
12-04	P1	08V70000102	10/14/07	TRAINING	10.00	
12-18	P1	08V70000106	10/01/07	EMAIL AND WEB RELATED SERVICES	300.00	
				OTHER SERVICES TOTALS:	335.00	
SUPPLIES AND MATERIALS						
10-10	P1	07V700000470	01/11/07	BOTTLED WATER	92.64	
10-16	P1	08V70000016	09/27/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-18	P1	08V70000004	09/20/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
10-23	P1	08V70000028	08/31/07	BOTTLED WATER	84.11	
10-23	P1	08V70000029	07/24/07	BOTTLED WATER	64.61	
10-23	P1	08V70000030	02/01/07	BOTTLED WATER	89.31	
10-23	P1	08V70000031	03/22/07	BOTTLED WATER	192.47	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER WELCH—Con.						
		EQUIPMENT				
10-10	F1	NA000020467	01/12/07	T&M SERVICE	1,218.00	
10-31	S8	MA000748832	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,002.53	
10-31	S8	PL000754062	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	281.14	
11-27	P1	08461300040	11/06/07	DISTRICT OFFICE SOFA	819.00	
11-30	S8	MA000756265	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,002.53	
11-30	S8	PL000762748	11/01/07	EQUIPMENT MAINT (TRANSFER)	281.14	
12-28	S8	MA000765064	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	2,002.53	
12-28	S8	PL000770566	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	281.14	
EQUIPMENT TOTALS:					8,888.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,641.72	
OFFICE TOTALS:					294,641.72	
2007 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			9,136.49	0.00
		PERSONNEL BENEFITS			-107.71	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,028.78	0.00
OFFICE TOTALS:					9,028.78	0.00
2006 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRANKED MAIL	5,742.16	5,742.16
UNITED STATES POSTAL SERVICE					5,742.16	
FRANKED MAIL TOTALS:					5,742.16	
		TRAVEL			809.40	
10-01	0P	08PA0700001	10/21/06	LEASED AUTO EXCESS MILEAGE	900.90	
10-01	0P	08PA0700002	12/01/06	LEASED AUTO EXCESS MILEAGE	1,710.30	
TRAVEL TOTALS:					2,610.30	
		SUPPLIES AND MATERIALS			-72.00	
11-01	C0	8176229228	05/08/06	CANCELED CHECK-STATE DATED	-72.00	
DELAWARE COUNTY TODAY/ALMA					-72.00	
SUPPLIES AND MATERIALS TOTALS:					-72.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,380.46	
OFFICE TOTALS:					7,380.46	
2007 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			58,682.58	17,237.99
		PERSONNEL COMPENSATION			869,749.97	233,962.38
		PERSONNEL BENEFITS			2,509.53	792.62
		TRAVEL			45,025.10	8,005.48
		RENT COMMUNICATION UTILITIES			29,349.60	6,351.87
		PRINTING AND REPRODUCTION			65,279.06	23,334.16

OTHER SERVICES		1,568.58
SUPPLIES AND MATERIALS		7,976.67
EQUIPMENT		3,186.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,416.36
OFFICE TOTALS:		302,416.36
		4,944.70
		45,419.93
		24,548.11
		1,145,508.58
		1,145,508.58

UNITED STATES POSTAL SERVICE		09/01/07	09/01/07	FRANKED MAIL	426.93
10-24	04	NW200729500	10/20/07	FRANKED MAIL	-113.00
10-31	SF	DY071000430	11/20/07	FRANKED MAIL	-88.00
11-30	SF	DY071100478	10/01/07	FRANKED MAIL	82.76
11-30	0P	7USPS100004	10/01/07	FRANKED MAIL	702.57
11-30	04	NW200732403	10/01/07	FRANKED MAIL	4,121.65
11-30	05	7MS413513	10/25/07	FRANKED MAIL	387.79
12-20	04	NW200735202	11/01/07	FRANKED MAIL	11,763.29
12-27	05	7MS413515	11/12/07	FRANKED MAIL	-46.00
12-31	SF	DY071200468	12/20/07	FRANKED MAIL	17,237.99
FRANKED MAIL TOTALS:					

PERSONNEL COMPENSATION				
BURNS, WILLIAM S.	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	29,750.00
CARUTHERS, YVETTE E	10/01/07	12/31/07	OFFICE ADMINISTRATOR	12,599.99
EWING, YVONNE L	10/01/07	12/31/07	RECEPTIONIST	6,500.00
GARTZKE, DIANA	10/01/07	12/31/07	CHIEF OF STAFF	8,000.01
GARTZKE, ELIZABETH	10/01/07	12/31/07	STAFF AIDE	5,250.00
GILLESPIE, PAMELA D	10/01/07	12/31/07	DEPUTY DIRECTOR	16,775.99
GOODE, REBECCA L	10/01/07	12/31/07	CASEWORKER	6,833.33
GRAHAM, CATHERINE S	10/01/07	12/31/07	SCHEDULER	13,924.99
HANNS, ERIC R	10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	19,050.00
HEATH, KURT	10/01/07	10/31/07	PRESS SECRETARY	5,308.33
HENKLE, RICHARD S	10/01/07	11/18/07	LEGISLATIVE CORRESPONDENT	4,533.33
KELLEY, NICKIE L	10/01/07	12/31/07	STAFF ASSISTANT	9,375.01
KIRSCHSTEIN, FRED K	10/01/07	12/31/07	DISTRICT DIRECTOR	23,250.01
KIRTLEY, MICHELLE	10/01/07	12/31/07	PART-TIME EMPLOYEE	9,500.00
MULFORD, TERRENCE N	10/01/07	12/31/07	COMTY LIAISON REPRESENTATIVE	11,900.01
PHILLIPS, MEGAN E	10/01/07	12/31/07	CASEWORKER	6,833.33
STEFFENS, JEREMY	10/17/07	12/31/07	PRESS SECRETARY	14,078.06
TREADWELL, RAYMOND	11/07/07	12/31/07	LEGISLATIVE CORRESPONDENT	3,750.00
VISCO, RYAN L	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	21,749.99
WATSON, BRAD E.	10/01/07	10/31/07	SHARED EMPLOYEE	5,000.00
PERSONNEL COMPENSATION TOTALS				233,962.38

PERSONNEL BENEFITS							
10-31	SF	07304000111	TRANSIT BENEFITS	10/01/07	10/31/07	102.24	
11-28	SF	07332000117	TRANSIT BENEFITS	11/01/07	11/30/07	401.34	
12-31	SF	07365000117	TRANSIT BENEFITS	12/01/07	12/31/07	289.04	
PERSONNEL BENEFITS TOTALS:							792.62

TRAVEL							
10-05	P1	08FL1500006	CITIBANK GOV CARD SERVICE	08/09/07	08/22/07	GASOLINE	238.65
10-05	P1	08FL1500006	DO	08/08/07	08/09/07	LOGGING	141.90
10-05	P1	08FL1500006	DO	08/24/07	08/24/07	A/F WCO-IAD MBR 8542	208.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVE WELDON—Con.						
10-05	P1 07FL1500568	HON. DAVE WELDON	08/11/07	AIR SECURITY	99.95	
10-23	P1 08FL1500021	CITIBANK GOV CARD SERVICE	08/29/07	MEALS ON TRAVEL	61.64	
10-23	P1 08FL1500022	FRED K MIRCHSTEIN	08/07/07	PRIVATE AUTO MILEAGE	327.94	
10-26	P1 08FL1500035	HON. DAVE WELDON	09/30/07	A/F DC/ORLANDO/DC #6288	546.19	
10-26	P1 08FL1500036	DO	09/29/07	CAR RENTAL	162.92	
10-26	P1 08FL1500037	DO	10/12/07	CAR RENTAL	282.47	
10-26	P1 08FL1500038	DO	09/29/07	LOCAL TRANSPORTATION	113.75	
10-26	P1 08FL1500039	DO	10/12/07	PRIVATE AUTO MILEAGE	15.20	
10-29	P1 08FL1500015	CITIBANK GOV CARD SERVICE	09/16/07	GASOLINE	10.50	
10-29	P1 08FL1500040	KURT N. HEATH	10/18/07	CAR RENTAL	199.44	
10-29	P1 08FL1500041	DO	10/18/07	LODGING	93.24	
10-29	P1 08FL1500042	DO	10/18/07	MEALS ON TRAVEL	58.48	
10-29	P1 08FL1500043	DO	10/18/07	R/T AF DC/MCO #9996	338.80	
11-08	P1 08FL1500046	JEREMY STEFFENS	10/18/07	A/F DC/MCO #0361	169.40	
11-08	P1 08FL1500047	DO	10/18/07	LODGING	93.24	
11-08	P1 08FL1500048	DO	10/18/07	MEALS ON TRAVEL	24.34	
11-08	P1 08FL1500049	DO	10/20/07	GASOLINE	77.02	
11-13	P1 08FL1500067	CITIBANK GOV CARD SERVICE	09/29/07	A/F MBR DC/DIST	359.40	
11-13	P1 08FL1500070	FRED K MIRCHSTEIN	10/08/07	PRIVATE AUTO MILEAGE	197.60	
11-13	P1 08FL1500077	MEGAN E PHILLIPS	08/17/07	PRIVATE AUTO MILEAGE	111.49	
11-21	P1 08FL1500077	PAMELA D GILLESPIE	09/25/07	PRIVATE AUTO MILEAGE	234.08	
11-29	P1 08FL1500080	HON. DAVE WELDON	10/26/07	R/T AF DC-ORLANDO 6279	310.74	
11-29	P1 08FL1500081	DO	11/01/07	R/T AF DC-ORLANDO 4600	310.79	
11-29	P1 08FL1500082	DO	09/30/07	LOCAL TRANSPORTATION	25.00	
11-29	P1 08FL1500083	DO	11/02/07	CAR RENTAL	264.85	
11-29	P1 08FL1500084	DO	11/09/07	CAR RENTAL	227.24	
11-29	P1 08FL1500079	PAMELA D GILLESPIE	09/25/07	LOCAL TRANSPORTATION	10.00	
11-29	P1 08FL1500090	DO	10/25/07	PRIVATE AUTO MILEAGE	114.00	
12-11	P1 08FL1500092	FRED K MIRCHSTEIN	10/31/07	PRIVATE AUTO MILEAGE	190.38	
12-17	P1 08FL1500101	HON. DAVE WELDON	11/18/07	A/F DC/FL #8317	360.80	
12-17	P1 08FL1500102	DO	11/18/07	CAR RENTAL	306.09	
12-17	P1 08FL1500103	DO	10/26/07	PRIVATE AUTO MILEAGE	45.60	
12-17	P1 08FL1500104	DO	11/06/07	MEALS ON TRAVEL	11.02	
12-18	P1 08FL1500105	JEREMY STEFFENS	12/09/07	LODGING	173.26	
12-18	P1 08FL1500106	DO	12/09/07	A/F R/T DC/ORO #8024	333.80	
12-18	P1 08FL1500107	DO	12/09/07	CAR RENTAL	107.43	
12-18	P1 08FL1500108	DO	12/09/07	GASOLINE	38.80	
12-18	P1 08FL1500109	DO	12/09/07	LOCAL TRANSPORTATION	52.25	
12-19	P1 08FL1500117	CITIBANK GOV CARD SERVICE	11/09/07	A/F R/T MBR DC/MCO #0745	814.80	
12-19	P1 08FL1500120	DANA GARTZKE	12/13/07	LOCAL TRANSPORTATION	18.00	
12-19	P1 08FL1500118	FRED K MIRCHSTEIN	11/26/07	PRIVATE AUTO MILEAGE	94.24	
12-19	P1 08FL1500116	JEREMY STEFFENS	12/10/07	MEALS ON TRAVEL	30.35	
TRAVEL TOTALS:					8,005.48	



10-03	CB	NW710021946	RENT COMMUNICATION UTILITIES	09/01/07	09/01/07	OVERNIGHT MAIL	7.18
10-05	CB	FX0710004	UNITED PARCEL SERVICE	09/25/07	09/25/07	OVERNIGHT MAIL	8.61
10-05	P1	08FL1500003	FEDERAL EXPRESS CORP	09/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	31.81
10-11	CB	NW710102107	MCI WORLDCOM	09/08/07	09/08/07	OVERNIGHT MAIL	24.40
10-12	CB	FX071011A	UNITED PARCEL SERVICE	09/28/07	09/28/07	OVERNIGHT MAIL	20.75
10-15	P1	08FL1500011	FEDERAL EXPRESS CORP	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	611.54
10-15	P1	08FL1500009	AT&T	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	106.14
10-19	CB	FX071018A	AT&T MOBILITY	10/05/07	10/05/07	OVERNIGHT MAIL	25.46
10-23	P1	08FL1500027	FEDERAL EXPRESS CORP	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	75.91
10-23	P1	08FL1500026	AT & T	08/14/07	09/13/07	TELECOMMUNICATIONS CHARGES	161.04
10-29	SS	DY071000200	VERIZON WIRELESS	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	-30.50
10-29	SS	DY071000858		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	135.50
10-29	SS	DY071002709		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	872.88
10-29	SS	DY071006605		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (IFR)	59.63
10-29	SS	DY071007701		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (IFR)	50.91
10-29	P1	08FL1500044	FEDERAL EXPRESS CORP	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	21.35
10-31	P1	08FL1500056	AT&T	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	610.91
10-31	P1	08FL1500055	AT&T MOBILITY	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	109.21
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	33.42
11-08	CB	NW711071958	UNITED PARCEL SERVICE	10/31/07	10/31/07	OVERNIGHT MAIL	5.05
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	17.33
11-13	P1	08FL1500064	AT & T	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	76.03
11-13	P1	08FL1500062	DANA GARTZME	11/05/07	11/05/07	TELECOMMUNICATIONS CHARGES	91.35
11-13	P1	08FL1500069	VERIZON WIRELESS	09/14/07	10/13/07	TELECOMMUNICATIONS CHARGES	183.83
11-15	CB	NW711142015	UNITED PARCEL SERVICE	10/19/07	10/19/07	OVERNIGHT MAIL	15.23
11-20	CB	FX0711119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	16.74
11-28	SS	DY071100193		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	SS	DY071100849		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	135.50
11-28	SS	DY071107649		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	759.42
11-28	SS	DY071106342		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (IFR)	59.63
11-28	SS	DY071107438		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (IFR)	38.37
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	16.74
11-29	P1	08FL1500086	MCI WORLDCOM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	22.28
11-29	CB	NW711282016	UNITED PARCEL SERVICE	10/27/07	10/27/07	OVERNIGHT MAIL	15.46
12-03	CB	FX071129B	FEDERAL EXPRESS CORP	11/15/07	11/15/07	OVERNIGHT MAIL	12.47
12-04	HR	340065	PR NEWSWIRE	06/30/07	06/30/07	REFUND; DUPLICATE PAYMENT	-305.00
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/05/07	11/05/07	OVERNIGHT MAIL	32.01
12-07	CB	FX071206A	FEDERAL EXPRESS CORP	11/27/07	11/27/07	OVERNIGHT MAIL	6.46
12-11	P1	08FL1500094	AT & T	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	626.75
12-11	P1	08FL1500095	AT&T MOBILITY	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	111.05
12-11	P1	08FL1500093	VERIZON WIRELESS	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	186.87
12-13	CB	NW712122011	UNITED PARCEL SERVICE	12/05/07	12/05/07	OVERNIGHT MAIL	20.63
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	26.22
12-18	P1	08FL1500112	AT & T	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	62.25
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	18.51
12-21	CB	NW712202015	UNITED PARCEL SERVICE	12/11/07	12/11/07	OVERNIGHT MAIL	11.35
12-26	SS	DY071200191		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	SS	DY071200834		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	135.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2007 HON. DAVE WELDON—Con.						
12-26	SS	DY07120761	11/01/07	DC TEL TOLLS (TRANSFER)	759.11	
12-26	SS	DY07120678	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	59.63	
12-26	SS	DY07120780	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	89.61	
12-28	CB	FX071227A	12/13/07	OVERNIGHT MAIL	12.76	
12-28	CB	NW12272004	12/14/07	OVERNIGHT MAIL	16.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,351.87	
PRINTING AND REPRODUCTION						
10-03	P5	7M5413510	08/31/07	MASSPRINTING#10	6,984.65	
10-18	P1	08FL1500014	09/24/07	PRINTING AND REPRODUCTION	40.00	
10-25	S3	07298000044	10/01/07	PHOTOGRAPHIC (TRANSFER)	1.60	
12-01	P1	08FL1500057	10/29/07	PRINTING AND REPRODUCTION	93.25	
12-06	P5	7M5413513	10/25/07	MASSPRINTING#13	4,492.00	
12-06	P5	7M5413515	11/14/07	MASSPRINTING#15	11,574.16	
12-11	P1	08FL1500097	11/27/07	PRINTING AND REPRODUCTION	40.00	
12-11	P1	08FL1500098	11/27/07	PRINTING AND REPRODUCTION	33.50	
12-11	P1	08FL1500099	11/27/07	PRINTING AND REPRODUCTION	75.00	
				PRINTING AND REPRODUCTION TOTALS:	23,334.16	
OTHER SERVICES						
10-23	P1	08FL1500020	07/01/07	EMAIL AND WEB RELATED SERVICES	1,539.50	
11-08	P1	08FL1500060	07/10/07	SERVICE CONTRACT	29.00	
				OTHER SERVICES TOTALS:	1,568.50	
SUPPLIES AND MATERIALS						
10-05	P1	08FL1500002	01/01/08	PUBLICATION/REFERENCE MATERIAL	425.00	
10-05	P1	08FL1500004	08/18/07	HABITATION EXPENSE	6.00	
10-06	P1	08FL1500001	09/11/07	OFFICE SUPPLIES	145.06	
10-05	P1	08FL1500005	08/15/07	LEASED AUTO EXPENSE	17.00	
10-05	P1	08FL1500007	08/17/07	OFFICE SUPPLIES	33.68	
10-15	P1	08FL1500008	09/19/07	OFFICE SUPPLIES	37.20	
10-15	P1	08FL1500012	09/20/07	OFFICE SUPPLIES	254.19	
10-15	P1	08FL1500010	09/12/07	OFFICE SUPPLIES	35.62	
10-18	P1	08FL1500016	10/03/07	OFFICE SUPPLIES	145.59	
10-18	P1	08FL1500013	10/04/07	PUBLICATION/REFERENCE MATERIAL	49.90	
10-23	P1	08FL1500018	09/17/07	OFFICE SUPPLIES	69.00	
10-23	P1	08FL1500024	09/18/07	OFFICE SUPPLIES	38.28	
10-23	P1	08FL1500025	09/19/07	OFFICE SUPPLIES	385.49	
10-23	P1	08FL1500033	10/02/07	OFFICE SUPPLIES	83.49	
10-23	P1	08FL1500023	09/26/07	BOTTLED WATER	33.50	
10-23	P1	08FL1500029	10/12/07	OFFICE SUPPLIES	108.93	
10-23	P1	08FL1500034	10/16/07	OFFICE SUPPLIES	151.40	
10-23	P1	08FL1500032	08/27/07	BOTTLED WATER	68.92	
10-23	P1	08FL1500028	09/24/07	FOOD & BEVERAGE FOR MEETINGS	158.15	
10-23	P1	08FL1500030	09/24/07	FOOD & BEVERAGE FOR MEETINGS	12.99	
10-23	P1	08FL1500017	10/01/08	PUBLICATION/REFERENCE MATERIAL	900.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006	HON. DAVE WELDON					
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-26	HR 340059	BERNAN ESSENTIAL GOVERNMENT	02/28/06	REFUND OVERPAYMENT		-44.00
				SUPPLIES AND MATERIALS TOTALS:		-44.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-44.00
2007 HON. JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	59,634.80	167.76
				PERSONNEL BENEFITS	1,021,845.32	303,411.80
				TRAVEL	2,569.41	889.18
				RENT, COMMUNICATION, UTILITIES	38,011.49	11,602.94
				PRINTING AND REPRODUCTION	60,838.89	14,617.31
				OTHER SERVICES	67,813.89	445.73
				SUPPLIES AND MATERIALS	12,627.42	3,329.50
				EQUIPMENT	21,104.17	1,814.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,615.19	9,225.00
				OFFICE TOTALS:	1,323,060.58	345,503.81
FRANKED MAIL						
				FRANKED MAIL		466.37
				FRANKED MAIL		-447.00
				FRANKED MAIL		-135.00
				FRANKED MAIL		189.50
				FRANKED MAIL		93.89
				FRANKED MAIL		167.76
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ALMANZA, MARGARITA A.	12/03/07	LEGISLATIVE ASSISTANT	7,666.66	
		ARCHAMBEAU, SANDRA J.	10/01/07	CASEWORKER	11,642.49	
		COWMAN, PATRICIA A.	12/31/07	CASEWORKER/SCHEDULER	16,500.00	
		DUSIK, JOHN M.	12/31/07	SENIOR LEGISLATIVE ASSISTANT	19,653.43	
		EMMELLO, JOSEPH S.	10/01/07	LEGISLATIVE CORRESPONDENT	13,749.99	
		EISOLD, ELAINE A.	10/11/07	PART-TIME EMPLOYEE	2,333.33	
		FATLA, ERIC E.	12/31/07	STAFF ASSISTANT	12,249.99	
		FULLER, ANDREW R.	10/01/07	PRESS SECRETARY	21,750.00	
		GREY, ERIC J.	12/31/07	LEGISLATIVE ASSISTANT	612.50	
		DO	10/01/07	LEGISLATIVE DIRECTOR	20,166.67	
		HEINEMEIER, MATTHEW C.	10/01/07	STAFF ASSISTANT	13,680.00	
		LOFRANO, PAMELA J.	10/01/07	CASEWORKER	15,780.00	
		MUTIELLO, DEBRA L.	12/31/07	CONGRESSIONAL LIAISON	21,461.25	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY WELLER—Con						
10-31	P1 08L1100060	DO	10/11/07	CAR RENTAL		54.72
10-31	P1 08L1100061	DO	10/12/07	GASOLINE		38.26
11-08	P1 08L1100062	DEBRA L MILITELLO	10/02/07	LOCAL TRANSPORTATION		30.00
11-08	P1 08L1100063	DO	10/02/07	LOCAL TRANSPORTATION		39.00
11-08	P1 08L1100064	DO	10/02/07	MEALS ON TRAVEL		34.54
11-08	P1 08L1100065	DO	10/02/07	AF ORDDCAVORD #8232		216.79
11-08	P1 08L1100066	DO	10/02/07	LODGING		556.48
11-15	P1 08L1100073	HON. JERRY WELLER	10/22/07	AF ORD-DCA 4330		99.48
11-15	P1 08L1100074	DO	10/22/07	LOCAL TRANSPORTATION		3.80
11-15	P1 08L1100075	DO	10/18/07	CAR RENTAL		196.11
11-15	P1 08L1100076	DO	10/22/07	GASOLINE		30.90
11-15	P1 08L1100077	LISA RADOGNO	10/01/07	PRIVATE AUTO MILEAGE		52.36
11-15	P1 08L1100078	TYLER SIOELL	09/25/07	PRIVATE AUTO MILEAGE		897.16
11-26	P1 08L1100083	REED WILSON	10/03/07	PRIVATE AUTO MILEAGE		478.72
11-30	P1 08L1100084	HON. JERRY WELLER	10/30/07	PRIVATE AUTO MILEAGE		99.40
11-30	P1 08L1100085	DO	11/09/07	AF DCA/ORD MBR #7386		178.80
11-30	P1 08L1100086	DO	11/13/07	AF ORDDCAVORD #9568 MBR		274.68
11-30	P1 08L1100087	DO	11/13/07	CAR RENTAL		3.80
11-30	P1 08L1100088	DO	11/13/07	GASOLINE		14.00
11-30	P1 08L1100089	DO	11/09/07	LOCAL TRANSPORTATION		216.79
11-30	P1 08L1100094	DO	11/05/07	LOCAL TRANSPORTATION		421.64
11-30	P1 08L1100095	JOHN W DUSIK	11/01/07	AF ORD-DCA 4219		81.94
11-30	P1 08L1100096	DO	11/01/07	CAR RENTAL		104.30
11-30	P1 08L1100097	DO	11/02/07	GASOLINE		18.00
11-30	P1 08L1100097	DO	11/01/07	MEALS ON TRAVEL		629.20
12-12	P1 08L1100098	DO	11/03/07	LOCAL TRANSPORTATION		552.20
12-12	P1 08L1100109	TYLER SIOELL	11/01/07	PRIVATE AUTO MILEAGE		879.56
12-19	P1 08L1100114	DEBRA L MILITELLO	11/01/07	PRIVATE AUTO MILEAGE		142.95
12-19	P1 08L1100122	DO	12/12/07	PRIVATE AUTO MILEAGE		36.75
12-19	P1 08L1100111	HON. JERRY WELLER	08/07/07	PRIVATE AUTO MILEAGE		3.80
12-19	P1 08L1100112	DO	11/14/07	CAR RENTAL		516.12
12-19	P1 08L1100113	DO	11/16/07	GASOLINE		404.95
12-19	P1 08L1100116	REED WILSON	11/16/07	LOCAL TRANSPORTATION		24.20
12-19	P1 08L1100116	TYLER SIOELL	11/16/07	PRIVATE AUTO MILEAGE		132.00
12-19	P1 08L1100120	TYLER SIOELL	11/29/07	PRIVATE AUTO MILEAGE		11,602.94
12-28	P1 08L1100127	LISA RADOGNO	11/09/07	PRIVATE AUTO MILEAGE		
12-28	P1 08L1100126	REED WILSON	12/14/07	PRIVATE AUTO MILEAGE		
RENT, COMMUNICATION, UTILITIES						
10-03	CB NW710021946	UNITED PARCEL SERVICE	12/01/07	PRIVATE AUTO MILEAGE	TRAVEL TOTALS	
10-10	P1 08L1100096	DISH NETWORK	09/26/07	OVERNIGHT MAIL		5.33
10-11	CB NW710102107	UNITED PARCEL SERVICE	09/25/07	UTILITIES		68.98
10-16	P1 08L1100040	ATT	10/03/07	OVERNIGHT MAIL		7.53
10-16	P1 08L1100038	DISH NETWORK	08/19/07	TELECOMMUNICATIONS CHARGES		39.53
10-18	CB NW71017218	UNITED PARCEL SERVICE	11/09/07	UTILITIES		58.98
			10/11/07	OVERNIGHT MAIL		7.53



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY WELLER—Con						
OTHER SERVICES						
10-12	P1	ADFERO GROUP	07/01/07	EMAIL AND WEB RELATED SERVICES	494.50	
10-12	P1	DO	09/30/07	EMAIL AND WEB RELATED SERVICES	1,755.00	
10-18	P1	ISIDRO MAGALLANES	09/21/07	JANITORIAL AND RELATED SERVICE	360.00	
10-31	P1	DO	10/01/07	JANITORIAL AND RELATED SERVICE	360.00	
12-12	P1	DO	11/18/07	JANITORIAL AND RELATED SERVICE	360.00	
OTHER SERVICES TOTALS:					3,379.50	
SUPPLIES AND MATERIALS						
10-10	P1	GORDON FLESCH COMPANY INC.	08/28/07	PUBLICATION/REFERENCE MATERIAL	126.87	
10-10	P1	HINCKLEY SPRINGS	08/07/07	BOTTLED WATER	50.91	
10-10	P1	INSIDE U.S. TRADE	11/01/07	PUBLICATION/REFERENCE MATERIAL	600.00	
10-15	P1	ANDREW R FULLER	09/20/07	OFFICE SUPPLIES	43.09	
10-16	P1	IDEARC MEDIA CORP	09/22/07	PUBLICATION/REFERENCE MATERIAL	39.75	
10-18	P1	DO	08/22/07	PUBLICATION/REFERENCE MATERIAL	39.75	
10-18	P1	DO	07/22/07	PUBLICATION/REFERENCE MATERIAL	39.75	
10-18	P1	DO	06/22/07	PUBLICATION/REFERENCE MATERIAL	39.75	
10-18	P1	DO	05/22/07	PUBLICATION/REFERENCE MATERIAL	39.75	
10-23	C1	DEER PARK	09/30/07	BOTTLED WATER	11.00	
10-23	C1	DO	09/18/07	BOTTLED WATER	54.98	
10-23	C1	DO	09/30/07	BOTTLED WATER	2.00	
10-26	P1	GORDON FLESCH COMPANY INC	10/04/07	OFFICE SUPPLIES	125.27	
10-26	P1	JOSCO OFFICE PLUS	10/10/07	OFFICE SUPPLIES	110.56	
10-26	P1	REED WILSON	09/05/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
10-26	P1	DO	09/14/07	FOOD & BEVERAGE FOR MEETINGS	38.00	
10-31	SF	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-1,261.75	
10-31	SF	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-72.90	
10-31	S1	DO	10/31/07	OFFICE SUPPLY (TRANSFER)	626.30	
10-31	P1	ALAN TENNILLE	10/18/07	PUBLICATION/REFERENCE MATERIAL	48.72	
10-31	P1	HINCKLEY SPRINGS	09/05/07	BOTTLED WATER	42.92	
11-20	P1	DEBRA L MILITELLO	09/26/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
11-20	P1	DO	05/10/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-20	P1	DO	06/07/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
11-20	P1	DO	09/13/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-20	P1	DO	09/21/07	FOOD & BEVERAGE FOR MEETINGS	150.00	
11-20	P1	DO	10/25/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-28	C1	OTTAWA AREA CHAMBER OF	10/31/07	BOTTLED WATER	11.00	
11-28	C1	DEER PARK	10/31/07	BOTTLED WATER	46.96	
11-28	C1	DO	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-356.00	
11-30	SF	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	S1	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	155.11	
11-30	P1	HINCKLEY SPRINGS	10/26/07	FOOD & BEVERAGE FOR MEETINGS	61.43	
12-04	P1	ILLINOIS VALLEY AREA	10/31/07	FOOD & BEVERAGE FOR MEETINGS	20.00	



12-11	P1	0811100101	HINCKLEY SPRINGS	10/30/07	11/23/07	BOTTLED WATER	44.96
12-11	P1	0811100099	JOSCO OFFICE PLUS	11/28/07	11/28/07	OFFICE SUPPLIES	11.96
12-11	P1	0811100104	MENDOTA CHAMBER OF COMMERCE	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	20.00
12-12	P1	0811100110	JOSCO OFFICE PLUS	11/26/07	11/26/07	OFFICE SUPPLIES	76.87
12-12	P1	0811100106	PATRICIA A COWMAN	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	73.59
12-18	P1	0811100107	ALAN TENNILLE	10/22/07	10/22/07	PUBLICATION/REFERENCE MATERIAL	264.00
12-19	P1	0811100115	DEBRA L MILITELLO	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	21.84
12-19	P1	0811100121	DO	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	75.20
12-19	P1	0811100117	REED WILSON	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	10.00
12-19	P1	0811100118	THE WASHINGTON POST	11/07/07	11/07/07	PUBLICATION/REFERENCE MATERIAL	6.41
12-19	P1	0811100119	TYLER SIOELL	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	19.84
12-20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	11.00
12-20	C1	NW200735102	DO	11/05/07	11/05/07	BOTTLED WATER	88.96
12-20	C1	NW200735102	DO	11/26/07	11/26/07	BOTTLED WATER	19.98
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	P1	0811100100	MORRIS COMMUNITY FOUNDATION	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	15.00
12-31	SF	DY071200138		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-164.75
12-31	SF	DY071200842		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY071200203		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	338.68
12-31	CO	123107365	JOSCO OFFICE PLUS	11/26/07	11/26/07	CANCELED CHECK PER US TREASURY	-76.87
						SUPPLIES AND MATERIALS TOTALS:	1,814.59
10-31	S8	MA000748315	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,075.00
11-30	S8	MA000757053		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,075.00
12-28	S8	MA000765846		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,075.00
						EQUIPMENT TOTALS:	9,225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,503.81
						OFFICE TOTALS:	345,503.81
2006 HON. JERRY WELLER							
11-21	HR	340058	GORDON FLEISCH COMPANY INC.	07/14/06	07/14/06	REFUND; OVERPAYMENT	-244.40
11-21	HR	340058	DO	03/08/06	03/08/06	REFUND; OVERPAYMENT	-170.01
11-21	HR	340058	DO	01/16/06	03/01/06	REFUND; OVERPAYMENT	-63.70
11-21	HR	340058	DO	01/16/06	01/24/06	REFUND; OVERPAYMENT	-10.08
						SUPPLIES AND MATERIALS TOTALS	-488.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-488.19
						OFFICE TOTALS:	-488.19
2005 HON. JERRY WELLER							
11-30	S8	MA000757053	PERSONNEL COMPENSATION	09/01/05	09-30/05	STAFF ASSISTANT	2,683.35
12-28	S8	MA000765846	RAOIGNO, LISA	09/01/05	09-30/05	STAFF ASSISTANT	2,683.35
						PERSONNEL COMPENSATION TOTALS	2,683.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,683.35
						OFFICE TOTALS:	-2,683.35

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LYNN A. WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,666.72	37,439.17
				PERSONNEL COMPENSATION	845,465.14	266,300.05
				TRAVEL	61,215.34	15,315.39
				RENT, COMMUNICATION, UTILITIES	84,450.00	23,201.04
				PRINTING AND REPRODUCTION	68,097.38	28,147.22
				OTHER SERVICES	24,612.12	17,399.13
				SUPPLIES AND MATERIALS	21,061.88	10,004.18
				EQUIPMENT	26,661.86	6,523.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,238.44	404,329.74
				OFFICE TOTALS:	1,231,238.44	404,329.74
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-24	04	NW200729500	09/01/07	FRANKED MAIL		2,095.33
11-29	05	7M5414608	10/26/07	FRANKED MAIL		22,684.68
11-30	04	NW200732403	10/01/07	FRANKED MAIL		253.98
12-30	04	NW200735202	11/01/07	FRANKED MAIL		91.77
12-27	05	7M5414609	11/19/07	FRANKED MAIL		12,313.41
				FRANKED MAIL TOTALS:		37,439.17
PERSONNEL COMPENSATION						
				ANFINSON, T.E.		3,553.02
				ANFINSON, THOMAS E.		2,746.98
				AUSTIN, LINDSAY J.		13,500.01
				BOHANNON, BRADLEY		18,249.99
				JONES JR., EDWARD		17,500.01
				LAKE III, HARRY E.		38,000.01
				LULLIS, JOSEPH M.		25,500.01
				OUIMET, CLARE E.		21,749.99
				PAPPAS, VAIRHYN P.		15,750.01
				PORTER, JONATHAN A.		10,499.99
				RAPTS, AVERY L.		10,500.00
				ROBINSON, BRIAN		26,750.01
				STACY, JOHN		24,000.00
				STUCKEY, JOHN W.		11,750.01
				STODARD, JEAN P.		14,000.01
				TAYLOR, SUZANNE C.		12,250.00
				LEGISLATIVE CORRESPONDENT		266,300.05
				PERSONNEL COMPENSATION TOTALS:		378.36
				TRAVEL		130.41
10-19	P1	08G40300026	08/20/07	PRIVATE AUTO MILEAGE		312.80
10-19	P1	08G40300005	09/23/07	TRAVEL SUBSISTENCE		588.00
10-19	P1	08G40300005	09/26/07	AF ATL DCA-ATL		
10-19	P1	08G40300007	08/28/07	TRAVEL SUBSISTENCE		

10-19	PI	08GA0300020	DO	08/17/07	09/12/07	PRIVATE AUTO MILEAGE	517.68
10-19	PI	08GA0300022	DO	09/05/07	09/05/07	LOCAL TRANSPORTATION	5.00
10-22	PI	07GA0300409	GEORGIA NATURAL GAS	07/05/07	08/02/07		67.04
10-23	PI	08GA0300008	CITIBANK GOV CARD SERVICE	09/17/07	09/17/07	A/F ATL/DCA #3246 WESTMORELAND	117.39
10-23	PI	08GA0300009	DO	09/20/07	09/20/07	DCA/ATL #7369 WESTMORELAND	117.39
10-23	PI	08GA0300010	DO	09/24/07	09/24/07	A/F ATL/DCA #5989 WESTMORELAND	117.39
10-23	PI	08GA0300011	DO	10/05/07	10/05/07	A/F DCA/ATL #5771 WESTMORELAND	164.40
10-23	PI	08GA0300013	DO	09/11/07	09/11/07	A/F ATL/DCA/ATL #3823 LAKE	298.80
10-23	PI	08GA0300015	DO	09/06/07	09/20/07	LOCAL TRANSPORTATION	89.50
10-23	PI	08GA0300016	DO	09/11/07	09/11/07	LODGING	471.41
10-23	PI	08GA0300017	DO	09/25/07	09/25/07	R/T A/F ATL-DCA LAKE 3637	412.80
10-23	PI	08GA0300023	DO	10/02/07	10/02/07	A/F ATL/DCA/ATL #4248 WESTMORE	245.80
10-23	PI	08GA0300024	DO	09/20/07	09/20/07	A/F CHANGE FEE	50.00
10-23	PI	08GA0300025	DO	10/08/07	10/08/07	A/F ATL/DCA #0766 WESTMORELAND	312.80
10-23	PI	08GA0300029	HARRY E. LAKE III	09/04/07	09/04/07	GASOLINE	45.55
10-31	PI	08GA0300045	BRAD BOHANNON	09/15/07	09/15/07	PRIVATE AUTO MILEAGE	229.68
10-31	PI	08GA0300056	CITIBANK GOV CARD SERVICE	08/29/07	08/29/07	AIRFARE FEE 1185	20.00
10-31	PI	08GA0300056	DO	09/04/07	09/04/07	AIRFARE CA-DCA MBR 7572	484.81
10-31	PI	08GA0300056	DO	09/10/07	09/10/07	AIRFARE FL-DCA MBR 2500	283.80
10-31	PI	08GA0300046	HARRY E. LAKE III	09/04/07	10/10/07	PRIVATE AUTO MILEAGE	172.80
10-31	PI	08GA0300052	DO	09/06/07	10/02/07	MEALS ON TRAVEL	64.89
10-31	PI	08GA0300054	DO	09/26/07	09/26/07	LOCAL TRANSPORTATION	7.00
10-31	PI	08GA0300055	DO	09/04/07	10/10/07	LOCAL TRANSPORTATION	151.00
10-31	PI	08GA0300041	JOHN STACY	09/13/07	09/28/07	PRIVATE AUTO MILEAGE	587.16
11-08	PI	08GA0300058	HON LYNN A WESTMORELAND	10/16/07	10/16/07	LOCAL TRANSPORTATION	12.00
11-19	PI	08GA0300064	CITIBANK GOV CARD SERVICE	10/09/07	10/09/07	A/F MBR ATL/DCA #9760	164.40
11-19	PI	08GA0300065	DO	10/06/07	10/06/07	LODGING	162.06
11-19	PI	08GA0300066	DO	10/10/07	10/10/07	A/F MBR DCA/ATL #2890	164.40
11-19	PI	08GA0300067	DO	10/15/07	10/15/07	A/F MBR ATL/DCA #8307	164.40
11-19	PI	08GA0300069	DO	09/27/07	10/18/07	LOCAL TRANSPORTATION	121.50
11-19	PI	08GA0300070	DO	10/16/07	10/16/07	A/F ATL/DCA/ATL LAKE #4528	365.80
11-19	PI	08GA0300071	DO	10/23/07	10/23/07	A/F ATL/DCA/ATL LAKE #2882	255.79
11-19	PI	08GA0300072	DO	10/09/07	10/09/07	A/F FEE	50.00
11-19	PI	08GA0300073	DO	10/22/07	10/22/07	A/F MBR ATL/DCA #3676	244.90
11-20	PI	08GA0300074	DO	10/18/07	10/18/07	A/F MBR DCA/ATL #4639	164.40
11-20	PI	08GA0300075	DO	10/25/07	10/25/07	A/F DCA/ATL/DCA #6874 ILLIS	431.80
11-20	PI	08GA0300076	DO	10/25/07	10/25/07	A/F DCA/ATL MBR #6277	164.40
11-20	PI	08GA0300077	DO	10/22/07	10/22/07	A/F ATL/DCA/ATL LAKE #9136	362.01
11-20	PI	08GA0300078	DO	11/06/07	11/06/07	A/F LAKE ATL/DCA/ATL #0765	395.80
11-20	PI	08GA0300079	DO	11/13/07	11/13/07	A/F LAKE ATL/DCA/ATL #2352	300.79
11-20	PI	08GA0300083	HARRY E. LAKE III	09/27/07	09/27/07	GASOLINE	28.75
11-20	PI	08GA0300083	JOSEPH M ILLIS	10/25/07	10/26/07	TRAVEL SUBSISTENCE	157.12
12-04	PI	08GA0300089	BRAD BOHANNON	10/25/07	11/15/07	PRIVATE AUTO MILEAGE	209.88
12-04	PI	08GA0300090	JOHN STACY	10/18/07	11/09/07	PRIVATE AUTO MILEAGE	644.76
12-04	PI	08GA0300092	DO	11/12/07	11/12/07	MEALS ON TRAVEL	6.02
12-11	PI	08GA0300093	BRAD BOHANNON	10/13/07	10/13/07	MEALS ON TRAVEL	16.85
12-11	PI	08GA0300097	DO	10/01/07	10/22/07	PRIVATE AUTO MILEAGE	639.72
12-11	PI	08GA0300096	JOHN STACY	10/01/07	10/17/07	PRIVATE AUTO MILEAGE	492.12
12-17	PI	08GA0300105	BRAD BOHANNON	11/16/07	11/30/07	PRIVATE AUTO MILEAGE	329.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LYNN A WESTMORELAND—Con.						
12-17	P1	08GA0300106	11/02/07	MEALS ON TRAVEL	23.89	
12-17	P1	08GA0300100	10/29/07	AF MBR ATL/DCA #1348	164.40	
12-17	P1	08GA0300101	11/01/07	AF DCA/ATL #9880	267.40	
12-17	P1	08GA0300102	11/07/07	AF ATL/DCA #2742	164.40	
12-17	P1	08GA0300103	11/08/07	AF DCA/ATL #7020	164.40	
12-17	P1	08GA0300104	11/13/07	AF ATL/DCA #1413	164.40	
12-17	P1	08GA0300110	10/21/07	LOCAL TRANSPORTATION	54.00	
12-17	P1	08GA0300111	11/12/07	PRIVATE AUTO MILEAGE	501.12	
12-17	P1	08GA0300113	11/16/07	AF CHANGE FEE #282	242.79	
12-17	P1	08GA0300114	11/16/07	LOCAL TRANSPORTATION	17.00	
12-20	P1	08GA0300115	11/15/07	AF DCA/ATL MBR #9418	164.40	
12-20	P1	08GA0300116	12/02/07	AF ATL/DCA MBR #1672	164.40	
12-20	P1	08GA0300125	10/10/07	PRIVATE AUTO MILEAGE	398.16	
12-20	P1	08GA0300119	12/04/07	PRIVATE AUTO MILEAGE	201.60	
12-27	P1	08GA0300127	11/15/07	LOCAL TRANSPORTATION	130.00	
12-27	P1	08GA0300127	11/15/07	LOCAL TRANSPORTATION	15,315.39	
TRAVEL TOTALS						
10-05	P1	07GA0300462	08/02/07	UTILITIES	70.49	
10-17	P1	07GA0300464	07/29/07	TELECOMMUNICATIONS CHARGES	82.27	
10-17	P1	07GA0300465	07/24/07	TELECOMMUNICATIONS CHARGES	102.12	
10-17	P1	07GA0300463	07/16/07	TELECOMMUNICATIONS CHARGES	101.02	
10-18	P1	07GA0300463	09/19/07	OVERNIGHT MAIL	5.33	
10-19	P1	08GA0300019	08/14/07	UTILITIES	382.63	
10-19	P1	08GA0300004	09/26/07	TELECOMMUNICATIONS CHARGES	343.88	
10-19	P1	08GA0300018	08/14/07	UTILITIES	45.75	
10-27	P1	07GA0300045	08/07/07	TELECOMMUNICATIONS CHARGES	397.44	
10-27	P9	GA03010710	10/31/07	NEWMAN RENT	4,280.00	
10-27	P9	GA03010710	09/18/07	POSTAGE/MAILING SERVICE	8.31	
10-23	P1	08GA0300012	11/05/07	TELECOMMUNICATIONS CHARGES	44.89	
10-26	P1	08GA0300032	10/10/07	TELECOMMUNICATIONS CHARGES	12.99	
10-29	S5	DY0710009215	09/30/07	DC TEL EQUIP (TRANSFER)	32.00	
10-29	S5	DY071000871	09/01/07	DC TEL SERVICE (TRANSFER)	108.00	
10-29	S5	DY071002844	09/01/07	DC TEL TOLLS (TRANSFER)	1,536.02	
10-29	S5	DY071006520	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22	
10-29	S5	DY071007801	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	95.56	
10-30	P1	08GA0300034	08/16/07	UTILITIES	120.38	
10-30	P1	08GA0300037	09/14/07	UTILITIES	242.75	
10-30	P1	08GA0300033	09/24/07	POSTAGE/MAILING SERVICE	8.31	
10-30	CO	103007303A	06/05/07	CANCELED CHECK-STOP PAYMENT	-57.04	
10-30	P1	08GA0300038	09/04/07	UTILITIES	70.15	
10-30	P1	08GA0300036	09/13/07	UTILITIES	41.74	
10-30	P1	08GA0300040	06/05/07	UTILITIES	61.99	
10-30	P1	08GA0300040	09/27/07	OVERNIGHT MAIL	5.33	
10-30	CB	NW710292011	09/27/07	OVERNIGHT MAIL	5.33	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LYNN A WESTMORELAND—Con.						
OTHER SERVICES						
10-17	P1	08GA0300001	JOHN STACY	07/01/07	JANITORIAL AND RELATED SERVICE	206.04
10-17	P1	08GA0300002	VICTORIA EMMONS	07/31/07	JANITORIAL AND RELATED SERVICE	8.02
10-19	P1	08GA0300003	DO	09/30/07	JANITORIAL AND RELATED SERVICE	218.07
10-23	P1	07GA0300466	DESKTOP SOLUTIONS INC	02/09/07	OFFICE MOVE	1,000.00
11-08	P1	08GA0300057	ADFERO GROUP	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
11-19	P1	08GA0300062	BECK BUILDING SERVICES, INC.	10/31/07	JANITORIAL AND RELATED SERVICE	260.00
12-17	P1	08GA0300108	DO	11/30/07	JANITORIAL AND RELATED SERVICE	260.00
12-20	P1	08GA0300117	DEXTERANET	12/01/07	EMAIL AND WEB RELATED SERVICES	9,000.00
12-20	P1	08GA0300118	DO	12/01/07	EMAIL AND WEB RELATED SERVICES	6,000.00
					OTHER SERVICES TOTALS	17,399.13
SUPPLIES AND MATERIALS						
10-19	P1	08GA0300028	BRAD BOHANNON	09/18/07	FOOD & BEVERAGE FOR MEETINGS	60.95
10-19	P1	08GA0300021	JOHN STACY	08/27/07	FOOD & BEVERAGE FOR MEETINGS	57.05
10-23	P1	08GA0300014	CITIBANK GOV CARD SERVICE	09/25/07	FOOD & BEVERAGE FOR MEETINGS	75.32
10-23	C1	NW200729201	DEER PARK	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729201	DO	09/12/07	BOTTLED WATER	37.96
10-23	C1	NW200729201	DO	09/30/07	BOTTLED WATER	2.00
10-23	P1	08GA0300030	HARRY E LAKE III	09/04/07	LEASED AUTO EXPENSE	31.59
10-30	P1	08GA0300035	HAUTE ON THE HILL	09/27/07	FOOD & BEVERAGE FOR MEETINGS	1,502.50
10-31	S1	DY071000147	DO	10/31/07	OFFICE SUPPLY (TRANSFER)	237.64
10-31	P1	08GA0300049	HARRY E LAKE III	10/10/07	OFFICE SUPPLIES	92.90
10-31	P1	08GA0300051	DO	09/11/07	FOOD & BEVERAGE FOR MEETINGS	74.70
10-31	P1	08GA0300043	JOHN STACY	09/28/07	FOOD & BEVERAGE FOR MEETINGS	27.97
11-08	P2	0SS47012	AMERICAN BUSINESS TECHNOLOGY	10/18/07	EASEL - QUARTET #0150E	56.99
11-19	P1	08GA0300063	CITIBANK GOV CARD SERVICE	09/28/07	FOOD & BEVERAGE FOR MEETINGS	590.37
11-19	P1	08GA0300068	DO	09/27/07	FOOD & BEVERAGE FOR MEETINGS	40.18
11-26	P1	08GA0300081	ARISTOTLE INTERNATIONAL, INC.	03/22/07	PUBLICATION/REFERENCE MATERIAL	5,000.00
11-28	C1	NW200733102	DEER PARK	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW200733102	DO	10/30/07	BOTTLED WATER	34.95
11-28	C1	NW200733102	DO	10/31/07	BOTTLED WATER	2.00
11-30	S1	DY071100145	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	320.69
11-30	P1	08GA0300082	HSBC BUSINESS SOLUTIONS	10/26/07	OFFICE SUPPLIES	182.29
12-04	P1	08GA0300091	JOHN STACY	11/13/07	FOOD & BEVERAGE FOR MEETINGS	86.23
12-05	P1	08GA0300088	RAWSON CLIPPING SERVICE, INC.	10/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
12-11	P1	08GA0300098	BRAD BOHANNON	10/22/07	FOOD & BEVERAGE FOR MEETINGS	68.34
12-11	P1	08GA0300095	BUSINESS SUPPLY CENTER	11/02/07	OFFICE SUPPLIES	459.85
12-17	P1	08GA0300094	EAST COVETTA JOURNAL	12/30/07	PUBLICATION/REFERENCE MATERIAL	12.15
12-17	P1	08GA0300109	JOHN STACY	11/30/07	OFFICE SUPPLIES	40.88
12-17	P1	08GA0300112	DO	11/29/07	FOOD & BEVERAGE FOR MEETINGS	44.83
12-20	C1	NW200735101	DEER PARK	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735101	DO	11/13/07	BOTTLED WATER	18.37
12-20	C1	NW200735101	DO	11/30/07	BOTTLED WATER	2.00

12-20	P1	08GA0300123	HARRY E LAKE III	11/26/07	OFFICE SUPPLIES	91.98
12-27	P1	08GA0300126	CITIBANK GOV CARD SERVICE	11/13/07	FOOD & BEVERAGE FOR MEETINGS	45.38
12-27	P1	08GA0300130	RAWSON CLIPPING SERVICE, INC.	11/30/07	PUBLICATION/REFERENCE MATERIAL	150.00
12-31	S1	DY071200149		12/31/07	OFFICE SUPPLY (TRANSFER)	371.95
					SUPPLIES AND MATERIALS TOTALS:	10,004.18
10-31	S8	MA000747761	EQUIPMENT	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,174.52
11-30	S8	MA000758448		11/30/07	EQUIPMENT MAINT (TRANSFER)	2,174.52
12-28	S8	MA000765297		12/31/07	EQUIPMENT MAINT (TRANSFER)	2,174.52
					EQUIPMENT TOTALS:	6,523.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,329.74
					OFFICE TOTALS:	404,329.74

2007 HOW ROBERT WEXLER  
OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	10,443.28
10-30	05	7W5414703	DO	09/26/07	PERSONNEL COMPENSATION	24,769.54
11-30	04	NW200732403	DO	10/01/07	PERSONNEL BENEFITS	1,129,062.52
12-20	04	NW200735202	DO	11/30/07	TRAVEL	4,269.61
12-31	SF	DY071200469		12/31/07	RENT, COMMUNICATION, UTILITIES	37,159.59
					PRINTING AND REPRODUCTION	87,497.14
					OTHER SERVICES	38,805.34
					SUPPLIES AND MATERIALS	4,170.78
					EQUIPMENT	27.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	4,758.34
					OFFICE TOTALS:	4,538.46
						368,547.23
						368,547.23

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	664.94
10-30	05	7W5414703	DO	09/26/07	FRANKED MAIL	8,815.47
11-30	04	NW200732403	DO	10/01/07	FRANKED MAIL	603.18
12-20	04	NW200735202	DO	11/30/07	FRANKED MAIL	383.31
12-31	SF	DY071200469		12/31/07	FRANKED MAIL	-23.62
					FRANKED MAIL TOTALS:	10,443.28
						4,500.00
						7,125.00
						16,749.99
						15,500.01
						18,250.01
						18,750.00
						18,500.01
						12,500.01
						21,750.00
						10,903.71
						3,000.00
						3,600.00
						27,999.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2007 HON. ROBERT WEXLER—Con.						
10-31	S7	07304000114	09/17/07	TEMPORARY EMPLOYEE		1,083.33
10-05	P1	MAGUIRE, MARIANA	10/01/07	LEGISLATIVE DIRECTOR		21,250.01
10-05	P1	MCLAREN, ELLEN	12/31/07	STAFF/PRESS ASSISTANT		9,500.01
10-15	P1	MUSHNICK, ASHLEY	10/01/07	LEGISLATIVE ASSISTANT		16,500.01
10-17	P1	PEDERSEN, JESPER P	12/31/07	DEPUTY CHIEF OF STAFF		30,250.00
10-17	P1	ROGIN, JOSHUA A	10/01/07	CASEWORKER		11,499.99
10-17	P1	SIMPSON, SHELLEY	12/31/07	PART-TIME EMPLOYEE		3,750.00
10-18	P1	STUMBERGER, MERIL	10/01/07	EXECUTIVE ASSISTANT		27,500.01
12-31	S7	WHITE, LISA M.	12/31/07		PERSONNEL COMPENSATION TOTALS:	300,462.09
PERSONNEL BENEFITS						
10-31	S7	07304000114	10/01/07	TRANSIT BENEFITS		348.88
11-28	S7	07332000120	11/01/07	TRANSIT BENEFITS		348.87
12-31	S7	07365000120	12/01/07	TRANSIT BENEFITS		348.87
PERSONNEL BENEFITS TOTALS:						
1,046.62						
TRAVEL						
10-05	P1	JONATHAN KATZ	07/29/07	R/T AIR DC-PBI 6463		247.30
10-05	P1	JOSHUA A ROGIN	08/27/07	LOCAL TRANSPORTATION		24.00
10-15	P1	JONATHAN KATZ	09/28/07	LOCAL TRANSPORTATION		10.00
10-17	P1	ERIC JOHNSON	09/30/07	CAR RENTAL		87.71
10-17	P1	DO	10/01/07	LOCAL TRANSPORTATION		70.00
10-17	P1	DO	08/25/07	LOCAL TRANSPORTATION		70.00
10-17	P1	DO	09/03/07	LOCAL TRANSPORTATION		10.00
10-18	P1	ELLEN MCLAREN	09/22/07	LOCAL TRANSPORTATION		10.00
10-18	P1	ERIC JOHNSON	08/29/07	LODGING		896.68
10-18	P1	DO	09/30/07	AF R/T DC/PL #1092		398.80
10-18	P1	DO	09/29/07	AF DC/MP/DC #4553		347.20
10-26	P1	JONATHAN KATZ	08/05/07	LOCAL TRANSPORTATION		78.00
10-26	P1	CITIBANK GOV CARD SERVICE	08/05/07	LOCAL TRANSPORTATION		78.00
10-26	P1	DO	08/05/07	LOCAL TRANSPORTATION		56.00
10-26	P1	DO	08/10/07	LOCAL TRANSPORTATION		14.00
10-26	P1	DO	10/09/07	LOCAL TRANSPORTATION		59.06
10-26	P1	DO	10/08/07	CAR RENTAL		446.20
10-26	P1	DO	10/09/07	AF DC/DIST/DC #7163 KATZ		78.00
10-29	P1	CITIBANK GOV CARD SERVICE	08/12/07	LOCAL TRANSPORTATION		78.00
10-29	P1	DO	08/29/07	LOCAL TRANSPORTATION		72.00
10-29	P1	DO	08/30/07	LOCAL TRANSPORTATION		72.00
10-29	P1	DO	09/24/07	AF DC-DIST-DC FEINMAN 4943		168.80
10-29	P1	DO	09/25/07	AF DC-DIST-DC MBR 1270		237.31
10-29	P1	DO	10/09/07	LODGING		267.61
10-30	P1	ERIC JOHNSON	09/30/07	LOCAL TRANSPORTATION		15.00
11-20	P1	ELLEN MCLAREN	11/02/07	LOCAL TRANSPORTATION		267.61
11-20	P1	ERIC JOHNSON	10/21/07	LODGING		267.61
11-20	P1	DO	10/21/07	LOCAL TRANSPORTATION		140.00
11-20	P1	DO	10/02/07	LOCAL TRANSPORTATION		140.00
11-20	P1	DO	10/09/07	LOCAL TRANSPORTATION		40.00
11-20	P1	HON. ROBERT WEXLER, M.C.	11/07/07	LOCAL TRANSPORTATION		40.00
11-20	P1	JOSHUA A ROGIN	10/30/07	LOCAL TRANSPORTATION		30.00



11-29	P1	08FL1900088	CITIBANK GOV CARD SERVICE	10/17/07	10/17/07	LOCAL TRANSPORTATION	18.00
11-29	P1	08FL1900088	DO	09/02/07	09/04/07	CAR RENTAL	378.86
11-29	P1	08FL1900090	DO	11/11/07	11/12/07	R/T AIR DCA-FL MBR 6891	348.80
11-29	P1	08FL1900090	DO	10/05/07	10/05/07	A/F FEE	10.00
11-29	P1	08FL1900090	DO	11/04/07	11/05/07	R/T DC-FL MBR 1880	328.80
11-29	P1	08FL1900098	DO	10/05/07	10/05/07	A/F FEE	10.00
11-29	P1	08FL1900098	EVA CARGILL	11/13/07	11/13/07	R/T DC-WPB CARGILL 0741	322.30
11-29	P1	08FL1900096	JOSHUA A ROGIN	11/04/07	11/13/07	LOCAL TRANSPORTATION	11.00
12-05	P1	08FL1900108	ERIC JOHNSON	11/14/07	11/13/07	A/F DC-FT LAUDERDALE-DC #6580	209.80
12-05	P1	08FL1900109	DO	11/11/07	11/12/07	CAR RENTAL	88.33
12-05	P1	08FL1900110	DO	11/13/07	11/12/07	LOGGING	586.74
12-20	P1	08FL1900123	CITIBANK GOV CARD SERVICE	12/03/07	12/04/07	A/F R/T DC/FBI MBR #7351	477.30
12-20	P1	08FL1900124	DO	12/09/07	12/10/07	A/F DC/FLDC MBR #7545	348.80
12-20	P1	08FL1900115	DAVID ERIC FEINMAN	11/29/07	11/29/07	LOCAL TRANSPORTATION	45.00
12-20	P1	08FL1900118	ERIC JOHNSON	12/03/07	12/04/07	R/T DC/FL #6893	168.80
12-20	P1	08FL1900119	DO	12/03/07	12/04/07	LOGGING	286.65
12-20	P1	08FL1900116	JONATHAN KATZ	12/09/07	12/11/07	LOCAL TRANSPORTATION	30.00
12-20	P1	08FL1900121	DO	12/09/07	12/11/07	R/T A/F DC/WPB #1611	497.20
12-20	P1	08FL1900120	JOSHUA A ROGIN	12/11/07	12/11/07	LOCAL TRANSPORTATION	26.00
12-20	P1	08FL1900117	WENDI LIPSICH	11/07/07	11/07/07	LOCAL TRANSPORTATION	100.00
12-28	P1	08FL1900128	DAVID ERIC FEINMAN	12/13/07	12/13/07	LOCAL TRANSPORTATION	11.00
TRAVEL TOTALS							8,674.16
RENT, COMMUNICATION, UTILITIES							
AT & T							
10-05	P1	08FL1900001	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	457.22
10-05	P1	08FL1900010	DO	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	41.20
10-05	P1	08FL1900003	FEDERAL EXPRESS	08/17/07	08/21/07	POSTAGE/MAILING SERVICE	26.16
10-05	P1	08FL1900004	DO	08/28/07	08/29/07	POSTAGE/MAILING SERVICE	16.34
10-05	P1	08FL1900005	DO	09/05/07	09/07/07	POSTAGE/MAILING SERVICE	53.82
10-05	P1	08FL1900013	DO	08/24/07	08/30/07	POSTAGE/MAILING SERVICE	194.71
10-11	CO	101101284	DIRECT TV	08/26/07	09/25/07	CANCELLED CHECK PER US TREASURY	43.94
10-12	P1	08FL1900022	VERIZON WIRELESS	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	365.34
10-12	P1	08FL1900023	DO	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	419.61
10-17	P1	08FL1900024	DO	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	403.11
10-12	P1	08FL1900025	DO	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	400.90
10-12	P1	08FL1900026	DO	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	397.01
10-17	P1	08FL1900037	ERIC JOHNSON	09/01/07	09/01/07	POSTAGE/MAILING SERVICE	55.75
10-17	P1	08FL1900030	FEDERAL EXPRESS	09/11/07	09/11/07	POSTAGE/MAILING SERVICE	8.72
10-17	P1	08FL1900031	DO	09/07/07	09/12/07	POSTAGE/MAILING SERVICE	18.43
10-17	P1	08FL1900032	DO	09/05/07	09/07/07	POSTAGE/MAILING SERVICE	14.22
10-18	P1	08FL1900021	DIRECTV	09/26/07	10/25/07	UTILITIES	91.58
10-22	P9	FL190200710	CRYSTAL INVESTORS FLORIDA, LLC	10/01/07	10/31/07	BOCA RATON - RENT	3,010.00
10-23	P1	07FL19RR574	DIRECTV	08/26/07	09/25/07	REISSUE PAYMENT 2ND	43.94
10-26	P1	08FL1900052	FEDERAL EXPRESS	09/14/07	09/20/07	POSTAGE/MAILING SERVICE	46.35
10-26	P1	08FL1900053	DO	09/24/07	09/28/07	POSTAGE/MAILING SERVICE	29.54
10-26	P1	08FL1900054	DO	09/21/07	09/24/07	POSTAGE/MAILING SERVICE	17.33
10-26	P2	HC0703609	VERIZON WIRELESS	10/11/07	10/11/07	MOTIMINYL	22.49
10-26	P2	HC0703609	DO	10/11/07	10/11/07	OVERNIGHT DELIVERY	14.99
10-29	S5	DY071000206	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY071000862	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	135.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBERT WEXLER—Con						
10-29	S5	DY071002756	09/01/07	DC TEL TOLLS (TRANSFER)	1,726.98	
10-29	S5	DY071006609	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	124.46	
10-29	S5	DY071007730	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	139.82	
11-05	P1	08FL1900061	07/26/07	POSTAGE	42.00	
11-05	P1	08FL1900063	09/10/07	POSTAGE	41.00	
11-08	P1	08FL1900070	09/02/07	TELECOMMUNICATIONS CHARGES	56.20	
11-08	P1	08FL1900071	09/07/07	TELECOMMUNICATIONS CHARGES	465.07	
11-08	P1	08FL1900067	10/05/07	POSTAGE/MAILING SERVICE	19.01	
11-08	P1	08FL1900068	10/01/07	POSTAGE/MAILING SERVICE	24.98	
11-08	P1	08FL1900069	10/11/07	POSTAGE/MAILING SERVICE	27.82	
11-08	P1	08FL1900072	10/09/07	POSTAGE/MAILING SERVICE	33.70	
11-20	P9	FL190260711	11/01/07	BOCA RATON - RENT	3,010.00	
11-20	P1	08FL1900077	10/19/07	POSTAGE/MAILING SERVICE	16.48	
11-20	P1	08FL1900078	10/12/07	POSTAGE/MAILING SERVICE	72.03	
11-21	P1	08FL1900087	11/06/07	POSTAGE	82.00	
11-28	S5	DY071100198	10/01/07	DC TEL EQUIP (TRANSFER)	52.00	
11-28	S5	DY071100853	10/01/07	DC TEL EQUIP (TRANSFER)	135.50	
11-28	S5	DY071102692	10/01/07	DC TEL TOLLS (TRANSFER)	1,750.63	
11-28	S5	DY071106347	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	124.46	
11-28	S5	DY071107465	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	126.83	
11-29	P1	08FL1900093	10/02/07	TELECOMMUNICATIONS CHARGES	56.20	
11-29	P1	08FL1900094	10/07/07	TELECOMMUNICATIONS CHARGES	462.89	
11-29	P1	08FL1900095	10/22/07	POSTAGE/MAILING SERVICE	49.55	
11-29	P1	08FL1900089	11/02/07	POSTAGE/MAILING SERVICE	14.20	
12-19	P1	08FL1900111	11/20/07	POSTAGE/MAILING SERVICE	53.88	
12-19	P1	08FL1900112	11/02/07	POSTAGE/MAILING SERVICE	16.94	
12-19	P1	08FL1900113	11/06/07	POSTAGE/MAILING SERVICE	14.69	
12-19	P1	08FL1900114	11/16/07	TELECOMMUNICATIONS CHARGES	429.87	
12-20	P9	FL190260712	12/01/07	BOCA RATON - RENT	3,010.00	
12-20	P1	08FL1900125	11/14/07	POSTAGE/MAILING SERVICE	6.46	
12-20	P1	08FL1900126	11/16/07	POSTAGE/MAILING SERVICE	26.19	
12-21	P2	HOV0800356	11/20/07	VW-8830	69.99	
12-26	S5	DY071200196	11/01/07	DC TEL EQUIP (TRANSFER)	52.00	
12-26	S5	DY071200838	11/01/07	DC TEL SERVICE (TRANSFER)	135.50	
12-26	S5	DY071202805	11/01/07	DC TEL TOLLS (TRANSFER)	2,213.49	
12-26	S5	DY071206783	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	124.46	
12-26	S5	DY071207908	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	115.99	
12-28	P1	08FL1900129	11/02/07	TELECOMMUNICATIONS CHARGES	56.20	
12-28	P1	08FL1900133	11/29/07	POSTAGE/MAILING SERVICE	13.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,284.53	
PRINTING AND REPRODUCTION						
10-11	CO	101107284	07/13/07	CANCELED CHECK PER US TREASURY	-2,000.00	
10-25	S3	07298000046	10/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	

10-26	P1	08FL1900050	DAVID L ANDRIUKTUS, INC	10/10/07	10/10/07	PRINTING AND REPRODUCTION	159.75
10-30	P5	7M5414703A	SUPER PRINTERS	09/24/07	09/24/07	MASSPRINTING#3	16,970.00
10-30	P5	7M5414703	360 MEDIA CONSULTING LLC	09/07/07	09/07/07	MASSPRINTING#3	2,000.00
11-08	P1	08FL1900064	DAVID L. ANDRIUKTUS, INC.	10/19/07	10/19/07	PRINTING AND REPRODUCTION	134.00
11 21	C0	112107325	360 MEDIA CONSULTING LLC	09/07/07	09/07/07	CANCELED CHECK PER US TREASURY	-2,000.00
12-05	P1	08FL1900104	DAVID L. ANDRIUKTUS, INC.	11/15/07	11/15/07	PRINTING AND REPRODUCTION	127.50
12-26	P1	7MRW5414703	360 MEDIA CONSULTING, LLC	09/07/07	09/07/07	PRINTING #3 REWRITE	2,000.00
PRINTING AND REPRODUCTION TOTALS:							17,312.75
OTHER SERVICES							
12-28	P1	08FL1900135	COW GOVERNMENT INC. C/O ISM IN	12/03/07	12/03/07	EQUIPMENT INSTALLATION	27.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS
10 05	P1	08FL1900007	BISHOP'S WATER COMPANY	08/20/07	08/20/07	BOTTLED WATER	28.00
10-05	P1	08FL1900006	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	76.50
10-05	P1	08FL1900011	ERIC JOHNSON	09/13/07	09/13/07	HABITATION EXPENSE	170.10
10-05	P1	08FL1900009	STANDARD COFFEE SERVICE	08/13/07	08/13/07	FOOD & BEVERAGE FOR MEETINGS	39.22
10-05	P1	08FL1900008	THE STANDARD COMPANIES	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	56.00
10-15	P1	08FL1900014	BISHOP'S WATER COMPANY	08/01/07	10/31/07	BOTTLED WATER	36.00
10-15	P1	08FL1900015	DO	09/07/07	09/07/07	BOTTLED WATER	21.00
10 15	P1	08FL1900016	BLUEDOLPHIN	09/18/07	10/18/07	PUBLICATION/REFERENCE MATERIAL	129.00
10 15	P1	08FL1900020	ELLEN MCLAREN	09/29/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	47.80
10 15	P1	08FL1900018	SUN-SENTINEL	10/11/07	10/08/08	PUBLICATION/REFERENCE MATERIAL	194.15
10-17	P1	08FL1900017	BLUEDOLPHIN	09/18/07	10/18/07	PUBLICATION/REFERENCE MATERIAL	129.00
10 17	P1	08FL1900013	OFFICE DEPOT CREDIT PLAN	08/27/07	08/27/07	OFFICE SUPPLIES	107.79
10-17	P1	08FL1900027	STANDARD COFFEE SERVICE	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	92.56
10-17	P1	08FL1900028	THE MIAMI HERALD	09/29/07	09/28/08	PUBLICATION/REFERENCE MATERIAL	162.61
10 17	P1	08FL1900029	THE NEW YORK TIMES	09/22/07	10/19/07	PUBLICATION/REFERENCE MATERIAL	32.34
10-18	P1	08FL1900044	JONATHAN KATZ	08/03/07	08/03/07	OFFICE SUPPLIES	402.70
10-26	P1	08FL1900041	BISHOP'S WATER COMPANY	09/21/07	09/21/07	BOTTLED WATER	15.00
10-26	P1	08FL1900056	CRYSTAL INVESTORS FLORIDA, LLC	09/12/07	09/12/07	HABITATION EXPENSE	390.00
10-26	P1	08FL1900045	DEER PARK WATER	09/01/07	09/30/07	BOTTLED WATER	83.99
10-26	P1	08FL1900055	ERIC JOHNSON	09/25/07	09/25/07	HABITATION EXPENSE	120.33
10 31	SF	DY071000109		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-108.00
11 08	C2	NW200731200	BOISE CASCADE	10/13/07	10/31/07	OFFICE SUPPLY (TRANSFER)	395.96
11-08	C2	NW200731200	BOISE CASCADE	10/12/07	10/12/07	OFFICE SUPPLIES	58.52
11-08	P1	08FL1900066	OFFICE DEPOT CREDIT PLAN	10/01/07	10/01/07	OFFICE SUPPLIES	87.19
11-08	P1	08FL1900065	STANDARD COFFEE SERVICE	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	39.72
11-19	C2	NW200733200	BOISE CASCADE	11/13/07	11/13/07	OFFICE SUPPLIES	18.73
11 20	P1	08FL1900074	BISHOP'S WATER COMPANY	10/27/07	10/27/07	BOTTLED WATER	21.00
11 20	P1	08FL1900082	ELLEN MCLAREN	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	47.80
11-20	P1	08FL1900084	ERIC JOHNSON	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	40.48
11-20	P1	08FL1900075	PAUM BEACH POST	11/14/07	11/12/08	FOOD & BEVERAGE FOR MEETINGS	122.20
11-20	P1	08FL1900073	THE NEW YORK TIMES	10/20/07	11/16/07	PUBLICATION/REFERENCE MATERIAL	32.34
11 20	P1	08FL1900076	THE STANDARD COMPANIES	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	34.90
11 29	P1	08FL1900097	JONATHAN KATZ	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	43.35
11-29	P1	08FL1900092	THE NEW YORK TIMES	11/17/07	12/14/07	PUBLICATION/REFERENCE MATERIAL	32.34
11-29	P1	08FL1900091	THE WASHINGTON POST	12/10/07	12/09/08	PUBLICATION/REFERENCE MATERIAL	187.20
11 30	SF	DY071100121		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-17.75
11 39	SF	DY071100819		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. ROBERT WEXLER - Con.						
11-30	S1	DY071100136	11/01/07	OFFICE SUPPLY (TRANSFER)	197.07	
11-30	P1	08F11900102	10/25/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
11-30	P1	08F11900101	10/18/07	FOOD & BEVERAGE FOR MEETINGS	22.00	
11-30	P1	08F11900099	10/18/07	OFFICE SUPPLIES	64.24	
11-30	P1	08F11900100	10/18/07	FOOD & BEVERAGE FOR MEETINGS	16.20	
11-30	P1	08F11900107	11/05/07	BOTTLED WATER	15.00	
12-05	P1	08F11900105	11/07/07	OFFICE SUPPLIES	110.00	
12-05	P1	08F11900106	10/01/07	BOTTLED WATER	91.48	
12-05	P1	08F11900103	10/18/07	OFFICE SUPPLIES	413.57	
12-20	P1	08F11900122	11/19/07	BOTTLED WATER	21.00	
12-20	C2	NW200735400	12/13/07	OFFICE SUPPLIES	52.21	
12-20	C2	NW200735400	12/13/07	OFFICE SUPPLIES	8.38	
12-28	P1	08F11900134	11/01/07	BOTTLED WATER	110.79	
12-28	P1	08F11900127	12/13/07	FOOD & BEVERAGE FOR MEETINGS	24.99	
12-28	P1	08F11900130	09/16/07	PUBLICATION/REFERENCE MATERIAL	68.97	
12-28	P1	08F11900131	01/11/08	PUBLICATION/REFERENCE MATERIAL	32.34	
12-28	P1	08F11900132	12/10/07	FOOD & BEVERAGE FOR MEETINGS	34.90	
12-31	SF	DY071200117	12/28/07	OFFICE SUPPLY (TRANSFER)	-216.95	
12-31	SF	DY071200821	12/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
12-31	S1	DY071200140	12/01/07	OFFICE SUPPLY (TRANSFER)	303.28	
SUPPLIES AND MATERIALS TOTALS:					4,758.34	
EQUIPMENT						
10-31	S8	MA000748904	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,094.65	
10-31	S8	PL000754004	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	208.33	
10-31	S8	PL000754207	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	145.15	
11-30	S8	MA000757647	11/01/07	EQUIPMENT MAINT (TRANSFER)	1,094.65	
11-30	S8	PL000762728	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	208.33	
11-30	S8	PL000762895	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	145.15	
11-30	S8	PL000763394	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	82.11	
12-28	S8	MA000766432	12/01/07	EQUIPMENT MAINT (TRANSFER)	1,094.65	
12-28	S8	PL000770545	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	208.33	
12-28	S8	PL000771142	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	257.11	
EQUIPMENT TOTALS:					4,538.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					368,547.23	
OFFICE TOTALS:					368,547.23	

2005 HON. ROBERT WEXLER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT						
11-28	F2	RN000020948	11/09/07	COMPUTER - DELL OPTIPLEX GX520	895.71	
11-28	F2	RN000020948	11/09/07	COMPUTER - DELL OPTIPLEX GX520	895.71	
11-28	F2	RN000020948	11/09/07	COMPUTER - DELL OPTIPLEX GX520	895.71	
11-28	F2	RN000020948	11/09/07	COMPUTER - DELL OPTIPLEX GX520	895.71	



2007 HON. ED WHITFIELD  
OFFICIAL EXPENSES OF MEMBERS

				EQUIPMENT TOTALS	
				3,582.84	3,582.84
				OFFICE TOTALS:	
				3,582.84	
				FRANKED MAIL	
				13,268.02	2,972.47
				PERSONNEL COMPENSATION	983,909.71
				PERSONNEL BENEFITS	686.90
				TRAVEL	-26.49
				RENT, COMMUNICATION, UTILITIES	21,929.10
				PRINTING AND REPRODUCTION	23,276.59
				OTHER SERVICES	506.29
				SUPPLIES AND MATERIALS	978.00
				EQUIPMENT	12,992.05
				37,908.74	15,328.50
				37,118.34	368,173.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				1,299,778.99	
				OFFICE TOTALS:	
				1,299,778.99	
				FRANKED MAIL	
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL
10-31	SF	DY071000472		10/20/07	FRANKED MAIL
11-30	SF	DY071100517		11/20/07	FRANKED MAIL
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL
12-20	04	NW200735202	DO	11/01/07	FRANKED MAIL
12-31	SF	DY071200507		12/20/07	FRANKED MAIL
				PERSONNEL COMPENSATION	
				11-36-07	FIELD REPRESENTATIVE
				10/01/07	PRESS SECRETARY
				10/01/07	STAFF ASSISTANT
				10/01/07	LEGISLATIVE DIRECTOR
				10/01/07	PART-TIME EMPLOYEE
				10/01/07	SCHEDULER
				10/01/07	FIELD REPRESENTATIVE
				10/01/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)
				10/01/07	LEGISLATIVE CORRESPONDENT
				10/01/07	LEGISLATIVE ASSISTANT
				10/01/07	CASEWORKER
				10/01/07	DISTRICT DIRECTOR
				10/01/07	LEGISLATIVE ASSISTANT
				10/01/07	GRANTS COORDINATOR
				10/01/07	FIELD REPRESENTATIVE
				10/01/07	STAFF ASSISTANT
				10/01/07	CHIEF OF STAFF
				10/01/07	CASEWORKER
				10/01/07	FIELD REPRESENTATIVE
				PERSONNEL COMPENSATION TOTALS	
				290,777.39	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ED WHITFIELD—Con.						
PERSONNEL BENEFITS						
10-31	S7	07304000180	10/01/07	TRANSIT BENEFITS		-105.56
10-31	S7	07305000002	10/01/07	TRANSIT BENEFITS		8.32
11-28	S7	07332000184	11/01/07	TRANSIT BENEFITS		70.75
				PERSONNEL BENEFITS TOTALS:		-26.49
TRAVEL						
10-12	P1	08KY0100010	08/15/07	TRAVEL SUBSISTENCE		767.29
10-12	P1	08KY0100006	09/18/07	A/F BNA/DCA/BNA #1143		567.30
10-12	P1	08KY0100007	09/19/07	LODGING		831.82
10-12	P1	08KY0100008	09/20/07	MEALS ON TRAVEL		45.33
10-12	P1	08KY0100009	09/18/07	LOCAL TRANSPORTATION		81.00
10-12	P1	08KY0100023	09/21/07	LOCAL TRANSPORTATION		32.78
10-19	P1	08KY0100024	09/18/07	LODGING		992.73
10-19	P1	08KY0100025	09/18/07	AF BNA/BWI #9681 MAST		317.30
10-19	P1	08KY0100028	09/24/07	PRIVATE AUTO MILEAGE		26.19
10-19	P1	08KY0100029	08/23/07	PRIVATE AUTO MILEAGE		270.63
10-19	P1	08KY0100030	09/18/07	T/F BW/DC MAST		47.00
10-19	P1	08KY0100031	09/18/07	LOCAL TRANSPORTATION		100.00
10-19	P1	08KY0100032	09/18/07	LOCAL TRANSPORTATION		40.00
10-19	P1	08KY0100015	10/03/07	MEALS ON TRAVEL		7.79
10-23	P1	08KY0100016	08/01/07	TRAVEL SUBSISTENCE		1,154.41
10-23	P1	08KY0100020	09/15/07	TRAVEL SUBSISTENCE		331.27
11-08	P1	08KY0100037	10/04/07	TRAVEL SUBSISTENCE		35.54
11-08	P1	08KY0100040	10/25/07	R/T BW/TN #5746		378.20
11-08	P1	08KY0100041	10/25/07	LODGING		98.44
11-08	P1	08KY0100043	10/25/07	TRAVEL SUBSISTENCE		285.00
11-08	P1	08KY0100048	10/20/07	TRAVEL SUBSISTENCE		345.79
11-08	P1	08KY0100060	09/28/07	MEALS ON TRAVEL		338.15
11-08	P1	08KY0100061	09/30/07	GASOLINE		60.31
11-08	P1	08KY0100035	10/10/07	TRAVEL SUBSISTENCE		231.55
11-08	P1	08KY0100036	10/13/07	LOCAL TRANSPORTATION		333.19
11-29	P1	08KY0100071	11/14/07	PRIVATE AUTO MILEAGE		76.15
11-29	P1	08KY0100099	11/02/07	PRIVATE AUTO MILEAGE		28.13
11-29	P1	08KY0100100	11/13/07	PRIVATE AUTO MILEAGE		110.70
11-29	P1	08KY0100097	11/03/07	PRIVATE AUTO MILEAGE		30.54
11-29	P1	08KY0100110	09/28/07	TRAVEL SUBSISTENCE		2,559.91
11-29	P1	08KY0100105	10/26/07	LODGING		98.81
11-29	P1	08KY0100074	10/16/07	PRIVATE AUTO MILEAGE		233.77
11-29	P1	08KY0100082	09/16/07	PRIVATE AUTO MILEAGE		198.85
11-29	P1	08KY0100088	10/27/07	PRIVATE AUTO MILEAGE		98.94
11-29	P1	08KY0100089	10/09/07	PRIVATE AUTO MILEAGE		142.59
11-29	P1	08KY0100090	10/10/07	PRIVATE AUTO MILEAGE		133.86
11-29	P1	08KY0100091	09/04/07	PRIVATE AUTO MILEAGE		283.33

11-29	PI	08KY0100032	DO	09/18/07	09/26/07	PRIVATE AUTO MILEAGE	165.87
11-29	PI	08KY0100070	JANET B WALTON	11/14/07	11/14/07	PRIVATE AUTO MILEAGE	129.01
11-29	PI	08KY0100081	JASON T HASERT	06/23/07	07/13/07	PRIVATE AUTO MILEAGE	1,105.80
11-29	PI	08KY0100103	DO	10/26/07	10/27/07	LOGGING	99.06
11-29	PI	08KY0100106	DO	10/28/07	10/28/07	GASOLINE	15.13
11-29	PI	08KY0100076	MICHAEL J PAPE	11/13/07	11/13/07	MEALS ON TRAVEL	21.92
11-29	PI	08KY0100102	DO	10/30/07	11/19/07	PRIVATE AUTO MILEAGE	305.06
11-29	PI	08KY0100104	DO	10/26/07	10/27/07	LOGGING	99.06
11-29	PI	08KY0100072	SANDRA MARIE SIMPSON	10/05/07	10/19/07	PRIVATE AUTO MILEAGE	417.59
11-29	PI	08KY0100073	DO	10/22/07	10/26/07	PRIVATE AUTO MILEAGE	447.17
11-30	PI	08KY0100073	JASON T HASERT	06/23/07	07/13/07	TRAVEL SUBSISTENCE	50.32
12-18	PI	08KY0100134	CITIBANK GOV CARD SERVICE	10/27/07	11/27/07	TRAVEL SUBSISTENCE	5,789.77
12-18	PI	08KY0100128	EDWARD W WEST	11/03/07	11/06/07	PRIVATE AUTO MILEAGE	171.69
12-18	PI	08KY0100137	DO	11/14/07	11/15/07	PRIVATE AUTO MILEAGE	74.66
12-18	PI	08KY0100117	JASON T HASERT	12/05/07	12/05/07	TRAVEL SUBSISTENCE	45.53
12-18	PI	08KY0100118	DO	11/30/07	11/30/07	GASOLINE	26.25
12-18	PI	08KY0100119	DO	12/03/07	12/03/07	MEALS ON TRAVEL	27.42
12-18	PI	08KY0100138	DO	11/15/07	12/03/07	TRAVEL SUBSISTENCE	460.87
12-18	PI	08KY0100140	MICHAEL J PAPE	11/16/07	12/05/07	PRIVATE AUTO MILEAGE	312.82
12-18	PI	08KY0100139	SANDRA MARIE SIMPSON	12/05/07	12/05/07	MEALS ON TRAVEL	18.20
12-18	PI	08KY0100141	DO	11/15/07	11/27/07	PRIVATE AUTO MILEAGE	263.84
12-28	PI	08KY0100144	JASON T HASERT	12/05/07	12/12/07	GASOLINE	103.70
12-28	PI	08KY0100145	DO	12/12/07	12/12/07	MEALS ON TRAVEL	62.77
TRAVEL TOTALS:							21,929.10
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF07100044	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	94.25
10-10	PI	08KY0100003	ATMOS ENERGY	08/02/07	09/04/07	UTILITIES	10.47
10-10	PI	08KY0100002	HOPKINSVILLE WATER ENVIRONMENT	07/28/07	08/27/07	UTILITIES	49.32
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	09/26/07	09/26/07	OVERNIGHT MAIL	29.92
10-12	PI	08KY0100004	SPRINT	08/20/07	09/20/07	TELECOMMUNICATIONS CHARGES	105.01
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	28.36
10-22	P9	KY0102R0710	CITY OF HENDERSON	10/01/07	10/31/07	HENDERSON RENT	200.00
10-22	P9	KY0107R0710	NONEMAN INVESTMENT CO., LLC	10/01/07	10/31/07	PADUCAH RENT	460.00
10-22	P9	KY0103R0710	RUTH HELEN ELLIOTT	10/01/07	10/31/07	HOPKINSVILLE RENT	1,600.00
10-23	PI	08KY0100022	AT & T	08/22/07	09/22/07	TELECOMMUNICATIONS CHARGES	341.24
10-23	PI	08KY0100021	WINDSTREAM	08/24/07	09/24/07	TELECOMMUNICATIONS CHARGES	260.47
10-25	P2	HCV0703573	VERIZON WIRELESS	10/11/07	10/11/07	8830 BLACKBERRY	260.47
10-25	P2	HCV0703573A	DO	10/11/07	10/11/07	8830 BLACKBERRY	139.98
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/12/07	10/12/07	OVERNIGHT MAIL	279.96
10-29	SS	DY071000320		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	21.02
10-29	SS	DY071000959		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	64.00
10-29	SS	DY071003587		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	115.50
10-29	SS	DY071006679		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,274.74
10-29	SS	DY071008214		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	30.77
11-01	PI	08KY0100034	ATMOS ENERGY	09/04/07	10/03/07	UTILITIES	68.33
11-01	PI	08KY0100033	HOPKINSVILLE WATER ENVIRONMENT	08/22/07	09/26/07	UTILITIES	47.83
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	45.79
11-08	PI	08KY0100052	ALLTEL	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	92.71
11-08	PI	08KY0100044	AT & T	09/05/07	10/05/07	TELECOMMUNICATIONS CHARGES	214.80
							267.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ED WHITFIELD—Con.						
11-08	P1	08KY0100053	DO	TELECOMMUNICATIONS CHARGES	347.51	
11-08	P1	08KY0100054	DO	TELECOMMUNICATIONS CHARGES	260.38	
11-08	P1	08KY0100059	DO	TELECOMMUNICATIONS CHARGES	111.51	
11-08	P1	08KY0100047	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	1,431.36	
11-08	P1	08KY0100039	COMCAST CABLE	UTILITIES	47.71	
11-08	P1	08KY0100046	MEDIACOM	UTILITIES	53.53	
11-08	P1	08KY0100045	NEWWAVE COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	59.80	
11-08	P1	08KY0100057	WORLD CELL	TELECOMMUNICATIONS CHARGES	87.75	
11-08	P1	08KY0100058	DO	TELECOMMUNICATIONS CHARGES	41.75	
11-09	P1	08KY0100058	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.27	
11-09	P2	HCV0800052	CINGULAR GOV'T SALES OFFICE	8700 BLACKBERRY	29.99	
11-20	P1	08KY0100065	ATMOS ENERGY	UTILITIES	44.68	
11-20	P9	KY010280711	CITY OF HENDERSON	HENDERSON RENT	200.00	
11-20	P9	FXF071119A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	32.37	
11-20	P1	08KY0100066	HOPKINSVILLE WATER ENVIRONMENT	UTILITIES	47.89	
11-20	P9	KY010180711	NONEMAN INVESTMENT CO., LLC	PAID/CAH RENT	460.00	
11-20	P9	KY010380711	RUTH HELEN ELLIOTT	HOPKINSVILLE RENT	1,600.00	
11-26	P1	08KY0100067	HOPKINSVILLE ELECTRIC SYSTEM	UTILITIES	1,344.83	
11-26	P1	08KY0100068	DO	UTILITIES	375.47	
11-27	S3	07331G00032		HPR GRAPHICS (TRANSFER)	1.50	
11-28	S5	DY071100316		DC TEL EQUIP (TRANSFER)	64.00	
11-28	S5	DY071100950		DC TEL SERVICE (TRANSFER)	115.50	
11-28	S5	DY071103505		DC TEL TOLLS (TRANSFER)	1,452.25	
11-28	S5	DY071106417		DISTRICT OFC TEL EQUIP (TRFR)	30.77	
11-28	S5	DY071107950		DISTRICT OFC TEL TOLLS (TRFR)	58.99	
11-28	P1	08KY0100087	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	42.51	
11-28	P1	08KY0100093	AT & T	TELECOMMUNICATIONS CHARGES	189.50	
11-29	P1	08KY0100094	DO	TELECOMMUNICATIONS CHARGES	280.43	
11-29	P1	08KY0100095	COMCAST	UTILITIES	47.71	
11-29	P1	08KY0100085	MEDIACOM	UTILITIES	57.53	
11-29	P1	08KY0100087	NEWWAVE COMMUNICATIONS	UTILITIES	58.01	
11-29	P1	08KY0100084	AT & T	TELECOMMUNICATIONS CHARGES	265.08	
11-30	P1	08KY0100095	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	69.55	
12-03	P1	08KY0100094	CINGULAR GOV'T SALES OFFICE	8700 BLACKBERRY	199.98	
12-07	P1	HCV0702108	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	35.16	
12-07	P1	FXF071206A	HOPKINSVILLE WATER ENVIRONMENT	UTILITIES	44.18	
12-10	P1	08KY0100113	ATMOS ENERGY	UTILITIES	210.02	
12-12	P1	08KY0100115	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	34.63	
12-17	P1	08KY0100131	AT & T	TELECOMMUNICATIONS CHARGES	355.59	
12-18	P1	08KY0100129	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	1,287.08	
12-18	P1	08KY0100129	SPRINT	TELECOMMUNICATIONS CHARGES	68.91	
12-18	P1	08KY0100132	DO	TELECOMMUNICATIONS CHARGES	56.12	
12-18	P1	08KY0100130	WHOLESTREAM	TELECOMMUNICATIONS CHARGES	250.76	



12-19	P2	HCV0703605	CINCULAR GOVT SALES OFFICE	09/28/07	09/28/07	8800 BLACKBERRY	149.99
12-20	P9	KY010280712	CITY OF HENDERSON	12/01/07	12/31/07	HENDERSON-RENT	200.00
12-20	P9	KY010100712	NONEMAN INVESTMENT CO., LLC	12/01/07	12/31/07	PADUCAH RENT	460.00
12-20	P9	KY010380712	RUTH HELEN ELLIOTT	12/01/07	12/31/07	HOPKINSVILLE RENT	1,600.00
12-21	S4	07355001112		11/01/07	11/30/07	RECORDING (TRANSFER)	245.63
12-21	CB	FX60712208	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	10.76
12-26	S5	DY071200309		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	64.00
12-26	S5	DY071200935		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	115.50
12-26	S5	DY071203696		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,490.27
12-26	S5	DY071206853		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	30.77
12-26	S5	DY071208391		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	59.80
12-28	P1	08KY0100142	AT & T	11/05/07	12/05/07	TELECOMMUNICATIONS CHARGES	278.00
12-28	P1	08KY0100149	DO	11/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	191.40
12-28	P1	08KY0100151	DO	11/05/07	12/05/07	TELECOMMUNICATIONS CHARGES	265.85
12-28	CB	FXF0712274	FEDERAL EXPRESS CORP	12/17/07	12/12/07	OVERNIGHT MAIL	42.94
12-28	P1	08KY0100148	J AND J TELCOM	12/07/07	12/07/07	TELECOMMUNICATIONS CHARGES	350.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,276.59
11-08	P1	08KY0100056	PRINTING AND REPRODUCTION	10/04/07	10/04/07	PRINTING AND REPRODUCTION	120.95
11-29	P1	08KY0100107	ACCURATE WORD LLC	11/02/07	11/02/07	PRINTING AND REPRODUCTION	188.34
12-21	P2	OSP47386	FEDERX MINN'O'S	11/26/07	11/26/07	2000 FRANKED MAILING LABELS @	197.00
			DAVID L ANDRIUKITUS, INC.			PRINTING AND REPRODUCTION TOTALS:	506.29
12-17	P1	08KY0100116	OTHER SERVICES	09/05/07	09/05/07	JANITORIAL AND RELATED SERVICE	150.00
12-18	P1	08KY0100123	DIANE DAVIS	10/19/07	10/19/07	JANITORIAL AND RELATED SERVICE	30.00
12-18	P1	08KY0100124	HOPKINSVILLE GROUP HOME	11/09/07	11/09/07	JANITORIAL AND RELATED SERVICE	30.00
12-18	P1	08KY0100125	DO	09/05/07	09/05/07	JANITORIAL AND RELATED SERVICE	30.00
12-18	P1	08KY0100126	DO	09/21/07	09/21/07	JANITORIAL AND RELATED SERVICE	30.00
12-18	P1	08KY0100127	DO	10/05/07	10/05/07	JANITORIAL AND RELATED SERVICE	60.00
12-20	F1	NN0000021105	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/07	06/01/07	INSTALLATION SERVICE	648.00
						OTHER SERVICES TOTALS:	978.00
10-12	P1	08KY0100005	SUPPLIES AND MATERIALS	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	98.79
10-12	P1	08KY0100011	CAPITOL HILL CLUB	09/20/07	09/20/07	OFFICE SUPPLIES	24.21
10-12	P1	08KY0100013	JASON T HASERT	06/11/07	06/11/07	HABITATION EXPENSE	51.94
10-12	P1	08KY0100014	DO	06/24/07	06/24/07	HABITATION EXPENSE	46.64
10-19	P1	08KY0100027	ANDREA L PPOOL	10/03/07	10/03/07	OFFICE SUPPLIES	58.90
10-19	P1	08KY0100026	DAVID C WAST	08/02/07	08/02/07	FOOD & BEV-RAGE FOR MEETINGS	12.00
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	11.00
10-23	C1	NW200729202	DO	09/12/07	09/12/07	BOTTLED WATER	37.94
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08KY0100017	JASON T HASERT	09/29/07	09/29/07	OFFICE SUPPLIES	149.41
10-23	P1	08KY0100018	DO	10/03/07	10/03/07	OFFICE SUPPLIES	35.67
10-31	SF	DY071000149		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-59.00
10-31	SF	DY071000795		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	SF	DY071000233		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	762.90
10-31	P1	08KY0100019	JASON T HASERT	10/03/07	10/03/07	OFFICE SUPPLIES	248.24
11-01	P2	OSS45640	CHICAGO FLAG COMPANY	06/06/07	06/06/07	USA FLAG 4X6 #M54XGNISA3	43.80
11-01	P2	OSS45640	DO	06/06/07	06/06/07	KY STATE FLAG 4X6 #SF4X6N0KY3	68.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ED. WHITFIELD—Con.						
11-01	P2	05345640	DO	STAND KITS (1 EAGLE, 1 STATE T	160.80	
11-03	HV	08A90100027		FRAMING (TRANSFER)	50.00	
11-08	P1	08KY0100055		OFFICE SUPPLIES	170.00	
11-08	P1	08KY0100049		HABITATION EXPENSE	87.04	
11-08	P1	08KY0100062	DO	OFFICE SUPPLIES	530.51	
11-08	P1	08KY0100063	DO	OFFICE SUPPLIES	252.75	
11-08	P1	08KY0100064	DO	OFFICE SUPPLIES	26.37	
11-08	P1	08KY0100038		PUBLICATION/REFERENCE MATERIAL	2,500.00	
11-08	P1	08KY0100050		PUBLICATION/REFERENCE MATERIAL	22.00	
11-15	HR	ACH119796		ACH PAYMENT RETURN	-2,500.00	
11-27	P1	08CHS000092		CALENDARS	1,750.00	
11-28	C1	NW200733102		BOTTLED WATER	11.00	
11-28	C1	NW200733102	DO	BOTTLED WATER	45.93	
11-28	C1	NW200733102	DO	BOTTLED WATER	39.95	
11-28	C1	NW200733102	DO	BOTTLED WATER	2.00	
11-29	P1	08KY0100069		OFFICE SUPPLIES	97.90	
11-29	P1	08KY0100096		OFFICE SUPPLIES	252.12	
11-29	P1	08KY0100078		FOOD & BEVERAGE FOR MEETINGS	25.00	
11-29	P1	08KY0100101		OFFICE SUPPLIES	51.02	
11-29	P1	08KY0100083		HABITATION EXPENSE	58.30	
11-29	P1	08KY0100077		OFFICE SUPPLIES	30.54	
11-30	SF	DY071100158		PUBLICATION/REFERENCE MATERIAL	22.00	
11-30	SF	DY071100876		OFFICE SUPPLY (TRANSFER)	-122.25	
11-30	SF	DY071100226		OFFICE SUPPLY (TRANSFER)	-24.30	
11-30	P1	08KY0100079		OFFICE SUPPLIES	1,243.29	
11-30	P1	08KY0100080		HABITATION EXPENSE	239.50	
11-30	P1	08KY0100109		OFFICE SUPPLIES	400.00	
11-30	P1	08KY0100111		OFFICE SUPPLIES	849.97	
11-30	P1	08KY0100075		PUBLICATION/REFERENCE MATERIAL	261.76	
12-11	P1	08KY0100075		FOOD & BEVERAGE FOR MEETINGS	25.00	
12-11	P1	08KY0100075		FOOD & BEVERAGE FOR MEETINGS	25.00	
12-18	P1	08KY0100120		REISSUE PAYMENT	168.54	
12-18	P1	08KY0100121		HABITATION EXPENSE	106.55	
12-18	P1	08KY0100122	DO	OFFICE SUPPLIES	20.97	
12-20	C1	NW200735102		BOTTLED WATER	11.00	
12-20	P1	08KY0100135		PUBLICATION/REFERENCE MATERIAL	246.00	
12-28	P1	08KY0100150		OFFICE SUPPLIES	459.90	
12-28	P1	08KY0100143		OFFICE SUPPLIES	149.99	
12-28	P1	08KY0100146		OFFICE SUPPLIES	34.19	
12-28	P1	08KY0100147		PUBLICATION/REFERENCE MATERIAL	22.00	
12-31	SF	DY071200155		OFFICE SUPPLY (TRANSFER)	-81.00	
12-31	SF	DY071200859		OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	S1	DY071200728		OFFICE SUPPLY (TRANSFER)	1,167.17	
					12,932.05	
					SUPPLIES AND MATERIALS TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROGER F. WICKER—Cont.						
		BROOKS V. HARRY L.	10/01/07	LEGISLATIVE CORRESPONDENT	14,333.34	
		CHAMBERLIN, KIMBERLY W.	10/01/07	DISTRICT MANAGER	18,300.00	
		GIBSON, ALLISON G.	10/15/07	EXECUTIVE ASSISTANT	10,761.11	
		GREEN, JULIA S.	10/01/07	DISTRICT REPRESENTATIVE	18,300.00	
		GUYNON, STEPHEN L.	10/01/07	SHARED EMPLOYEE	10,125.00	
		HIGDON, SARAH L.	10/01/07	LEGISLATIVE ASSISTANT	19,416.66	
		LEGETT, ADAM K.	10/01/07	LEGISLATIVE AIDE	13,750.01	
		LOULAR JR., HAROLD W.	10/01/07	DISTRICT MANAGER	19,874.99	
		OWENS, ARIEL	10/01/07	EXECUTIVE ASSISTANT	1,633.33	
		ROGERS, BRADLEY E.	10/01/07	DISTRICT REPRESENTATIVE	14,500.01	
		ROYCE, MARK R.	10/01/07	PAID INTERN	2,083.34	
		STEWART, KYLE T.	10/01/07	ADMIN ASST/PRESS SECRETARY	31,194.00	
		SWEAT, SUSAN P.	10/01/07	LEGISLATIVE DIRECTOR	6,483.34	
		THOMASON, CLARK	10/01/07	OFFICE MANAGER/SCHEDULER	13,250.00	
		TOLLISON, LINDA L.	10/01/07	DISTRICT REPRESENTATIVE	17,750.00	
		WELLS III, ERSKINE	10/01/07	LEGISLATIVE ASSISTANT	21,067.50	
		WILSON, MARTIE B.	10/01/07	DISTRICT REPRESENTATIVE	18,125.01	
		WORTHING, LADONNA G.	10/01/07	DISTRICT REPRESENTATIVE	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	272,870.15	
TRAVEL						
10-05	P1	08MSD100017	07/30/07	CITIBANK GOV. CARD SERVICE	1,392.96	
10-05	P1	08MSD100004	07/26/07	KYLE THOMPSON STEWARD	222.01	
10-05	P1	08MSD100009	08/22/07	MICHELLE L. BARLOW	1,241.48	
10-17	P1	08MSD100030	09/19/07	HON. ROGER WICKER	70.00	
10-18	P1	08MSD100029	09/30/07	MICHELLE L. BARLOW	157.97	
10-29	P1	08MSD100036	10/11/07	HARRY BROOKS	8.00	
11-01	P1	08MSD100052	08/31/07	CITIBANK GOV. CARD SERVICE	6,921.59	
11-01	P1	08MSD100051	09/06/07	JULIA S. GREEN	215.34	
11-21	P1	08MSD100064	10/21/07	CITIBANK GOV. CARD SERVICE	1,223.14	
11-21	P1	08MSD100065	11/22/07	DO	64.72	
11-21	P1	08MSD100066	09/21/07	KYLE THOMPSON STEWARD	278.39	
11-26	P1	08MSD100076	10/13/07	MICHELLE L. BARLOW	261.60	
11-29	P1	08MSD100078	11/16/07	CLARK THOMASON	439.12	
12-20	P1	08MSD100096	11/09/07	BRAD ROGERS	215.34	
12-20	P1	08MSD100086	12/01/07	HON. ROGER WICKER	10.00	
12-20	P1	08MSD100090	11/29/07	LADONNA G. WORTHING	12.00	
12-21	P1	08MSD100102	11/09/07	CITIBANK GOV. CARD SERVICE	4,590.30	
12-21	P1	08MSD100106	11/25/07	MICHELLE L. BARLOW	1,173.24	
				TRAVEL TOTALS:	18,497.20	
RENT, COMMUNICATION UTILITIES						
10-05	P1	08MSD100010	07/11/07	AT & T	203.01	
10-05	P1	08MSD100011	07/11/07	DO	273.16	
10-05	P1	08MSD100016	07/21/07	CINGULAR WIRELESS	66.31	
				TELECOMMUNICATIONS CHARGES		
				TELECOMMUNICATIONS CHARGES		
				TELECOMMUNICATIONS CHARGES		



10-05	CB	FXF0710044	FEDERAL EXPRESS CORP	09/18/07	09/18/07	OVERNIGHT MAIL	70.56
10-05	P1	08MS0100012	MAGNOLIA CLIPPING SERVICE	08/28/07	08/28/07	UTILITIES	172.80
10-05	P1	08MS0100001	PREMIERE GLOBAL	04/30/07	04/30/07	TELECOMMUNICATIONS CHARGES	111.50
10-05	P1	08MS0100002	DO	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	116.50
10-05	P1	08MS0100003	DO	07/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	109.00
10-05	P1	08MS0100014	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	111.50
10-05	P1	08MS0100022	SELECT CONNECT	08/06/07	09/05/07	TELECOMMUNICATIONS CHARGES	318.99
10-05	P1	08MS0100020	UPS	07/26/07	08/16/07	POSTAGE/MAILING SERVICE	37.41
10-05	P1	08MS0100021	DO	08/03/07	08/09/07	POSTAGE/MAILING SERVICE	21.32
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	OVERNIGHT MAIL	24.17
10-17	P2	HCV0703500	CINGULAR GOVT SALES OFFICE	09/26/07	09/26/07	POSTAGE/MAILING SERVICE	149.99
10-18	P1	08MS0100005	TUPELO WATER & LIGHT	08/14/07	08/14/07	UTILITIES	222.94
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/09/07	10/09/07	OVERNIGHT MAIL	36.99
10-22	P9	MS010480710	CITY OF COLUMBUS	10/01/07	10/31/07	COLUMBUS RENT	525.00
10-22	P9	MS010180710	CITY OF SOUTHAVEN, MISSISSIPPI	10/01/07	10/31/07	SOUTHAVEN RENT	600.00
10-22	P9	MS010580710	TUPELO DEVELOPERS	10/01/07	10/31/07	RENT-TUPELO	2,834.91
10-22	P1	07MS01RW400	TUPELO WATER & LIGHT	07/10/07	08/09/07	REISSUE PAYMENT	169.43
10-22	P9	MS010380710	VILLAGE CREEK PLAZA, INC.	10/01/07	10/31/07	GRENADA RENT	700.00
10-23	P2	HCV0703502A	VERIZON WIRELESS	10/03/07	10/03/07	8703 BLACKBERRY	299.94
10-24	S4	07297001100	FEDERAL EXPRESS CORP	09/01/07	09/30/07	RECORDING (TRANSFER)	79.00
10-26	CB	FXF071025A	AT & T	10/11/07	10/11/07	OVERNIGHT MAIL	48.19
10-29	S5	DY071000403	AT & T MOBILITY	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001027	TUPELO WATER & LIGHT	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	100.50
10-29	S5	DY071004281	UNITED PARCEL SERVICE	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,223.07
10-29	S5	DY071006760	CABLE ONE	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	64.99
10-29	S5	DY071008750	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	303.15
10-29	P1	08MS0100035	PREMIERE GLOBAL	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	294.92
10-29	P1	08MS0100032	SELECT CONNECT	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	160.88
10-29	P1	08MS0100031	FEDERAL EXPRESS CORP	10/01/07	10/01/07	UTILITIES	171.49
10-29	P1	08MS0100034	FEDERAL EXPRESS CORP	09/06/07	09/21/07	POSTAGE/MAILING SERVICE	11.47
10-30	P1	08MS0100039	FEDERAL EXPRESS CORP	10/08/07	11/07/07	UTILITIES	52.33
10-31	P1	08MS0100049	DO	09/08/07	10/07/07	UTILITIES	45.95
10-31	P1	08MS0100043	SELECT CONNECT	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	106.50
10-31	P1	08MS0100047	CITY OF SOUTHAVEN, MISSISSIPPI	09/05/07	09/05/07	TELECOMMUNICATIONS CHARGES	318.71
11-01	P1	08MS0100050	FEDERAL EXPRESS CORP	09/24/07	09/24/07	EQUIPMENT RENTAL	114.72
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	47.34
11-09	CB	FXF071108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	16.44
11-20	P9	MS010480711	CITY OF COLUMBUS	11/01/07	11/30/07	COLUMBUS RENT	525.00
11-20	P9	MS010180711	CITY OF SOUTHAVEN, MISSISSIPPI	11/01/07	11/30/07	SOUTHAVEN RENT	600.00
11-20	P9	MS010580711	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	16.62
11-20	P1	08MS0100057	TUPELO DEVELOPERS	11/01/07	11/30/07	RENT-TUPELO	2,834.91
11-20	P9	MS010380711	TUPELO WATER & LIGHT	09/13/07	10/10/07	UTILITIES	130.44
11-21	P1	08MS0100062	VILLAGE CREEK PLAZA, INC.	11/01/07	11/30/07	GRENADA RENT	700.00
11-21	P1	08MS0100063	AT & T	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	204.36
11-26	P1	08MS0100068	DO	11/06/07	11/05/08	TELECOMMUNICATIONS CHARGES	188.16
11-26	P1	08MS0100068	JULIA S GREEN	11/06/07	11/05/08	POSTAGE/MAILING SERVICE	168.00
11-26	P1	08MS0100071	SELECT CONNECT	10/05/07	10/05/07	TELECOMMUNICATIONS CHARGES	318.71
11-28	S5	DY071100401	SELECT CONNECT	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071101018	SELECT CONNECT	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	100.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROGER F WICKER—Con.						
11-28	SS	DY071104147	10/01/07	DC TEL TOLLS (TRANSFER)		1,180.16
11-28	SS	DY071106497	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		64.99
11-28	SS	DY071108489	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		58.84
11-28	CB	FX0711127A	11/08/07	OVERNIGHT MAIL		30.56
11-29	P1	08MS0100079	09/28/07	TELECOMMUNICATIONS CHARGES		317.67
11-29	P1	08MS0100082	10/01/07	TELECOMMUNICATIONS CHARGES		111.50
11-29	P1	08MS0100080	11/03/07	POSTAGE/MAILING SERVICE		17.64
11-29	P1	08MS0100080	11/13/07	OVERNIGHT MAIL		41.23
12-03	CB	FX071129B	11/21/07	OVERNIGHT MAIL		22.96
12-07	CB	FX071206A	11/21/07	OVERNIGHT MAIL		22.96
12-17	CB	FX071213A	11/28/07	OVERNIGHT MAIL		56.71
12-20	P1	08MS0100091	10/01/07	TELECOMMUNICATIONS CHARGES		188.91
12-20	P1	08MS0100093	11/16/07	UTILITIES		69.00
12-20	P2	HCV0800311	11/02/07	CURVE BLACKBERRY		149.99
12-20	P2	MS0104R0712	12/01/07	COLUMBUS RENT		525.00
12-20	P9	MS0101R0712	12/01/07	SOUTHAVEN RENT		600.00
12-20	P1	08MS0100092	11/05/07	TELECOMMUNICATIONS CHARGES		316.36
12-20	P9	MS0105R0712	12/01/07	RENT-TUPELO		2,834.91
12-20	P1	08MS0100095	12/01/07	POSTAGE/MAILING SERVICE		68.00
12-20	P9	MS0103R0712	12/01/07	GRENADA RENT		700.00
12-21	P1	08MS0100104	10/28/07	TELECOMMUNICATIONS CHARGES		365.84
12-21	P1	08MS0100109	12/12/07	TELECOMMUNICATIONS CHARGES		203.76
12-21	CB	FX071220B	12/04/07	OVERNIGHT MAIL		65.65
12-26	SS	DY071200391	11/01/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	SS	DY071201003	11/01/07	DC TEL SERVICE (TRANSFER)		100.50
12-26	SS	DY071204385	11/01/07	DC TEL TOLLS (TRANSFER)		957.83
12-26	SS	DY071206933	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		64.99
12-26	SS	DY071208932	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		61.90
12-28	CB	FX071227A	12/13/07	OVERNIGHT MAIL		38.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,457.26
PRINTING AND REPRODUCTION						
10-01	P2	OSP46419	08/22/07	250 WHITE STOCK BUSINESS CARDS		21.90
10-23	SS	07298000099	10/01/07	PHOTOGRAPHIC (TRANSFER)		21.50
11-09	P2	OSP46982	10/16/07	500- WHITE STOCK THERMO BUSINE		38.95
11-21	S3	07325000107	11/01/07	PHOTOGRAPHIC (TRANSFER)		58.80
12-21	P1	08MS0100107	12/05/07	PRINTING AND REPRODUCTION		17.54
12-27	P5	7M5442501	11/13/07	MASSPRINTING1		1,085.00
					PRINTING AND REPRODUCTION TOTALS:	1,243.69
OTHER SERVICES						
11-01	P1	08MS0100053	10/01/07	SECURITY ALARMS OF TUPELO, INC.		20.00
11-09	P1	08MS0100054	10/01/07	JANITORIAL AND RELATED SERVICE		340.00
11-26	P1	08MS0100073	10/19/07	SERVICE CONTRACT		144.45
11-26	P1	08MS0100069	11/01/07	SECURITY AND RELATED SERVICE		20.00
11-26	P1	08MS0100098	12/01/07	SECURITY AND RELATED SERVICE		20.00

12-27	FI	NW000021376	LOCKHEED MARTIN DESKTOP SOLUTI	10/15/07	10/15/07	INSTALLATION SERVICE	2,430.00
12-27	FI	NW000021377	DO	10/05/07	10/05/07	INSTALLATION SERVICE	1,645.00
12-27	FI	NW000021378	DO	10/04/07	10/04/07	INSTALLATION SERVICE	987.00
12-27	FI	NW000021379	DO	10/05/07	10/05/07	INSTALLATION SERVICE	329.00
12-27	FI	NW000021380	DO	10/04/07	10/04/07	INSTALLATION SERVICE	329.00
OTHER SERVICES TOTALS:							6,264.45
SUPPLIES AND MATERIALS							
10-05	P1	08MS0100006	CHICKSAW JOURNAL	09/27/07	09/27/08	PUBLICATION/REFERENCE MATERIAL	39.00
10-05	P1	08MS0100023	PROFESSIONAL COFFEE SERVICE	05/25/07	05/25/07	FOOD & BEVERAGE FOR MEETINGS	37.05
10-05	P1	08MS0100024	DO	08/17/07	08/17/07	FOOD & BEVERAGE FOR MEETINGS	50.65
10-05	P1	08MS0100007	STAGGS INTERIORS, INC	09/01/07	09/01/07	HABITATION EXPENSE	93.84
10-05	P1	08MS0100008	DO	09/01/07	09/01/07	HABITATION EXPENSE	225.23
10-05	P1	08MS0100015	VALERIA'S SPRING WATER, INC	08/31/07	08/31/07	BOTTLED WATER	10.00
10-17	HV	08A50100002	DO	08/14/07	08/14/07	FRAMING (TRANSFER)	31.00
10-17	P1	08MS0100026	ARIEL OWENS	10/04/07	10/04/07	OFFICE SUPPLIES	26.43
10-17	P1	08MS0100028	MICHELLE L BARLOW	09/20/07	09/20/07	PUBLICATION/REFERENCE MATERIAL	37.01
10-18	P2	03A46769	ALLIANCE MICRO	09/26/07	09/26/07	STAPLES IRS000 EI #0251A001AA	55.00
10-18	P1	08MS0100027	MICHELLE L BARLOW	10/03/07	10/03/07	OFFICE SUPPLIES	156.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	12.69
10-23	C1	NW200729203	DO	09/19/07	09/19/07	BOTTLED WATER	38.11
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-29	P1	08MS0100033	THE OXFORD EAGLE	09/24/07	09/24/08	PUBLICATION/REFERENCE MATERIAL	144.00
10-30	P1	08MS0100037	CLARION LEDGER	09/02/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	34.66
10-30	P1	08MS0100038	MAGNOLIA CLIPPING SERVICE	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	202.20
10-31	SF	DY071000193	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-102.00
10-31	SF	DY071000839	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
10-31	SI	DY071000300	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	322.19
10-31	P1	08MS0100042	LEXIS-NEXIS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	289.00
10-31	P1	08MS0100046	DO	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	440.25
10-31	P1	08MS0100040	PROFESSIONAL COFFEE SERVICE	09/29/07	09/29/07	PUBLICATION/REFERENCE MATERIAL	440.25
10-31	P1	08MS0100041	VALERIA'S SPRING WATER, INC	09/29/07	09/29/07	OFFICE SUPPLIES	34.35
10-31	P1	08MS0100044	W E JACKSON THE PRINTER	09/20/07	09/20/07	BOTTLED WATER	10.00
10-31	P1	08MS0100044	DO	09/21/07	09/21/07	OFFICE SUPPLIES	29.93
10-31	P1	08MS0100048	YELLOW ASSISTANCE	09/10/07	09/10/08	PUBLICATION/REFERENCE MATERIAL	289.00
11-09	P1	08MS0100055	DAMLIC CORPORATION	10/11/07	10/11/07	OFFICE SUPPLIES	130.50
11-09	P1	08MS0100045	NATIONAL JOURNAL GROUP, INC	07/77/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	183.76
11-20	P1	08MS0100058	STAGGS INTERIORS, INC	07/03/07	06/03/07	HABITATION EXPENSE	1,088.59
11-20	P1	08CHS000065	US CAPITOL HISTORICAL SOCIETY	11/13/07	11/13/07	CALENDARS	3,850.00
11-21	P1	08MS0100067	DOW JONES & COMPANY, INC	11/03/07	11/03/08	PUBLICATION/REFERENCE MATERIAL	298.00
11-21	P1	08MS0100060	KIPLINGER TAX LETTER	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	67.00
11-21	P1	08MS0100059	SOUTHERN SEWING	11/15/07	11/15/08	PUBLICATION/REFERENCE MATERIAL	69.75
11-26	P1	08MS0100072	PROFESSIONAL COFFEE SERVICE	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	39.25
11-26	P1	08MS0100075	THE CHRONICLE OF HIGHER	10/09/07	10/09/08	PUBLICATION/REFERENCE MATERIAL	82.50
11-26	P1	08MS0100074	THE DESOTO COUNTY TRIBUNE	05/30/07	05/30/08	PUBLICATION/REFERENCE MATERIAL	18.00
11-26	P1	08MS0100077	THE PONTOTOC PROGRESS	11/29/07	11/29/08	PUBLICATION/REFERENCE MATERIAL	32.00
11-26	P1	08MS0100070	VALERIA'S SPRING WATER, INC	11/01/07	11/30/07	BOTTLED WATER	10.00
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	12.69
11-28	C1	NW200733103	DO	10/12/07	10/12/07	BOTTLED WATER	41.27
11-28	C1	NW200733103	DO	10/24/07	10/24/07	BOTTLED WATER	44.27
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROGER F WICKER—Con						
11-29	P1 08MSD100084	WE JACKSON THE PRINTER	11/14/07	OFFICE SUPPLIES		36.98
11-30	S1 DY071100292		11/30/07	OFFICE SUPPLY (TRANSFER)		236.16
11-30	P1 08MSD100061	GEORGIA MOUNTAIN WATER	09/12/07	BOTTLED WATER		28.00
11-30	P1 08MSD100085	JOE RAGAN'S COFFEE LTD	10/31/07	FOOD & BEVERAGE FOR MEETINGS		158.85
11-30	P1 08MSD100081	LEXUS NEXIS	10/31/07	PUBLICATION/REFERENCE MATERIAL		440.25
12-20	P1 08MSD100097	BRAD ROGERS	12/10/07	OFFICE SUPPLIES		129.08
12-20	P1 08MSD100100	DAILY JOURNAL	12/14/08	PUBLICATION/REFERENCE MATERIAL		156.00
12-20	C1 NW200735103	DEER PARK	11/30/07	BOTTLED WATER		12.69
12-20	C1 NW200735103	DO	11/01/07	BOTTLED WATER		41.94
12-20	P1 08MSD100094	GEORGIA MOUNTAIN WATER	11/30/07	BOTTLED WATER		2.00
12-20	P1 08MSD100088	MICHELLE L BARLOW	10/17/07	BOTTLED WATER		239.18
12-20	P1 08MSD100089	DO	12/05/07	OFFICE SUPPLIES		177.95
12-20	P1 08MSD100087	PROFESSIONAL COFFEE SERVICE	11/09/07	OFFICE SUPPLIES		21.39
12-20	P1 08MSD100099	THE PONTOTOC PROGRESS	11/29/07	PUBLICATION/REFERENCE MATERIAL		35.45
12-20	C0 122007354	WE JACKSON THE PRINTER	11/14/07	CANCELED CHECK PER US TREASURY		32.00
12-21	P1 08MSD100105	MY OFFICE PRODUCTS COM	05/24/07	OFFICE SUPPLIES		-36.98
12-21	P1 08MSD100101	THE SOUTHERN REPORTER	12/31/08	PUBLICATION/REFERENCE MATERIAL		28.00
12-28	P1 08MSD100108	CLARION LEDGER	11/01/07	PUBLICATION/REFERENCE MATERIAL		114.72
12-31	SF DY071200204		12/20/07	OFFICE SUPPLY (TRANSFER)		54.66
12-31	SF DY071200908		12/20/07	OFFICE SUPPLY (TRANSFER)		-183.50
12-31	S1 DY071200293		12/31/07	OFFICE SUPPLY (TRANSFER)		-48.60
12-31	C0 123107365	HILFINGER TAX LETTER	10/01/08	CANCELED CHECK PER US TREASURY		284.33
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	10,511.72
10-24	F2 RN000020582	CDW GOVERNMENT INC	10/19/07	COMPUTER - HP DC7700 CE440 COR		1,117.00
10-24	F2 RN000020582	DO	10/19/07	COMPUTER - HP DC7700 CE440 COR		1,117.00
10-24	F2 RN000020582	DO	10/19/07	COMPUTER - HP DC7700 CE440 COR		1,117.00
10-29	F2 RN000020663	WON	08/20/07	PRINTER - HP 4250TH LASERJET		1,438.13
11-30	S8 MA000748411		10/01/07	EQUIPMENT MAINT (TRANSFER)		3,483.62
11-30	S8 MA000758390		11/01/07	EQUIPMENT MAINT (TRANSFER)		3,483.62
12-21	F1 NN000021396	LOCKHEED MARTIN DESKTOP SOLUTI	10/26/07	INSTALLATION SERVICES		240.00
12-28	S8 MA000765282		12/31/07	EQUIPMENT MAINT (TRANSFER)		3,483.62
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	15,479.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,136.94
OFFICE TOTALS:					OFFICE TOTALS:	351,136.94
2006 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04 NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	FRANKED MAIL		154.20
RENT, COMMUNICATION, UTILITIES					FRANKED MAIL TOTALS:	154.20
10-05	P1 08MSD100013	PREMIERE GLOBAL	12/01/06	TELECOMMUNICATIONS CHARGES		111.50



111.50  
265.70  
265.70

RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

111.50  
265.70  
265.70

2007 HON. CHARLES A. WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,390.46
PERSONNEL COMPENSATION	783,542.41
PERSONNEL BENEFITS	2,883.59
TRAVEL	46,412.69
RENT, COMMUNICATION, UTILITIES	100,179.21
PRINTING AND REPRODUCTION	96,446.70
OTHER SERVICES	27,521.93
SUPPLIES AND MATERIALS	32,314.39
EQUIPMENT	53,661.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,353.31
OFFICE TOTALS:	1,238,353.31

52,827.49  
249,790.59  
8,837.78  
24,190.42  
53,467.89  
14,226.74  
6,638.36  
19,828.86  
430,725.16  
430,725.16

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW2007/29501	FRANKED MAIL	09/01/07	FRANKED MAIL	834.96
10-31	SF	DY071000356	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	-122.75
11-26	04	NW2007/32401	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	1,029.03
11-29	05	7M5461210	DO	10/09/07	FRANKED MAIL	12,551.05
11-30	SF	DY071100393	DO	11/20/07	FRANKED MAIL	-41.30
12-20	04	NW2007/35201	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	428.01
12-27	05	7M5431212	DO	11/29/07	FRANKED MAIL	38,400.84
12-31	SF	DY071200387	DO	12/20/07	FRANKED MAIL	-252.35
						52,827.49
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BENISH, MELISSA M	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	11,958.01
CRAIG, DANIEL C	10/01/07	12/31/07	PART-TIME EMPLOYEE	14,583.01
CUMMINGS, MAX J	10/01/07	12/31/07	FIELD REPRESENTATIVE	4,375.00
DAHLER, JERRI C	10/01/07	12/31/07	CASE MANAGER	8,667.01
DANFORD, BARBARA N	10/01/07	12/31/07	CASEWORKER	11,666.99
DEPAULIS, RANELLE H.	10/01/07	12/31/07	CONGRESSIONAL AIDE	5,950.00
DONATHAN, JOY M	10/01/07	12/31/07	FIELD REPRESENTATIVE	10,166.67
GAGIN, KATHY W	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	18,083.01
GREGORY, JOAN N.	10/01/07	12/31/07	CHIEF OF STAFF	35,000.00
HALL, BERYL D	10/01/07	12/31/07	FIELD REPRESENTATIVE	3,640.00
HIGGINS, JOHN J	10/01/07	12/31/07	CONGRESSIONAL LIAISON	17,500.00
JOHNSON, DENNIS C	10/01/07	12/31/07	SCHEDULER	3,888.89
JUNG, CORINNE R	10/22/07	12/31/07	PART-TIME EMPLOYEE	8,499.66
PATASHNICK, LLOYD Z	10/01/07	12/31/07	CASEWORKER	14,000.00
PAYNE, JOHN H	10/01/07	12/31/07	EXECUTIVE ASSISTANT/SCHEDULER	10,166.67
PEONE, PAMELA K	10/01/07	12/31/07	FIELD REPRESENTATIVE	10,166.67
PRESUTTI, LINDA L	10/01/07	12/31/07	SHARED EMPLOYEE	5,083.33
RAINERI, ROBERT R	10/01/07	12/31/07	FIELD REPRESENTATIVE	10,938.00
ROBERTS, TILPHIP	10/01/07	12/31/07	FIELD REPRESENTATIVE	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON CHARLES A. WILSON—Com.						
SOKOLOV, ANNE E.						
10/01/07			10/01/07	LEGISLATIVE CORRESPONDENT		7,582.99
10/01/07			10/01/07	SHARED EMPLOYEE		5,833.01
10/01/07			10/01/07	COMMUNICATIONS DIRECTOR		21,875.00
PERSONNEL COMPENSATION TOTALS:						249,790.59
PERSONNEL BENEFITS						
10/01/07			10/01/07	TRANSIT BENEFITS		305.85
11/01/07			11/01/07	TRANSIT BENEFITS		305.84
12/01/07			12/01/07	TRANSIT BENEFITS		305.84
PERSONNEL BENEFITS TOTALS:						917.53
TRAVEL						
10/14/07	P1	HON CHARLES A. WILSON	08/27/07	LOGGING		88.89
10/10/07	P1	DO	06/22/07	LOCAL TRANSPORTATION		119.25
10/16/07	P1	DO	05/01/07	PRIVATE AUTO MILEAGE		526.71
10/10/07	P1	DO	09/28/07	PRIVATE AUTO MILEAGE		1,606.08
10/10/07	P1	PHILIP M ROBERTS II	09/23/07	PRIVATE AUTO MILEAGE		228.48
10/10/07	P1	RANELLE H DEPAULIS	09/21/07	PRIVATE AUTO MILEAGE		225.12
10/17/07	HR	KATHY W GAGIN	06/06/07	ACH PAYMENT RETURN		-385.98
10/18/07	P1	JERRI DAHLER	09/18/07	PRIVATE AUTO MILEAGE		98.70
10/23/07	P1	CITIBANK GOV CARD SERVICE	09/04/07	A/F PIT/DC MBR #2737		139.40
10/23/07	P1	DO	08/28/07	AIRLINE AGENT FEE #2738		10.00
10/23/07	P1	DO	09/07/07	A/F DC/PT #7964		409.40
10/23/07	P1	DO	09/10/07	A/F PIT/DC #4618		194.40
10/23/07	P1	DO	09/24/07	A/F PIT DCA 4942 MBR		100.00
10/23/07	P1	DO	09/21/07	A/F FEE #4442		14.00
10/23/07	P1	HILLARY W VIER	10/11/07	LOCAL TRANSPORTATION		131.04
10/23/07	P1	JERRI DAHLER	10/04/07	PRIVATE AUTO MILEAGE		30.00
10/26/07	P1	BERYL D HALL	10/09/07	LOCAL TRANSPORTATION		5.04
10/31/07	P1	PAMELA K PEDONE	01/22/07	PRIVATE AUTO MILEAGE		195.94
11/08/07	P1	JERRI DAHLER	10/23/07	PRIVATE AUTO MILEAGE		22.21
11/08/07	P1	PHILIP M ROBERTS II	09/18/07	MEALS ON TRAVEL		6.50
11/08/07	P1	DO	10/31/07	LOCAL TRANSPORTATION		188.16
11/08/07	P1	DO	10/01/07	PRIVATE AUTO MILEAGE		771.95
11/20/07	P1	KATHY W GAGIN	08/14/07	PRIVATE AUTO MILEAGE		109.20
11/20/07	P1	PHILIP M ROBERTS II	11/01/07	PRIVATE AUTO MILEAGE		366.40
11/28/07	P1	CITIBANK GOV CARD SERVICE	10/04/07	A/F DC/CLC MBR #5323		10.00
11/28/07	P1	DO	10/05/07	A/F FEE		249.40
11/28/07	P1	DO	10/09/07	A/F PIT/DC MBR #9364		38.24
11/28/07	P1	RANELLE H DEPAULIS	11/06/07	MEALS ON TRAVEL		409.40
11/30/07	P1	CITIBANK GOV CARD SERVICE	09/27/07	AIR DCA-PTI MBR 3486		133.56
11/30/07	P1	PHILIP M ROBERTS II	11/08/07	PRIVATE AUTO MILEAGE		351.12
12/05/07	P1	JERRI DAHLER	11/01/07	PRIVATE AUTO MILEAGE		860.16
12/11/07	P1	HON CHARLES A. WILSON	10/01/07	PRIVATE AUTO MILEAGE		1,229.76
12/20/07	P1	CITIBANK GOV CARD SERVICE	11/06/07	LOGGING		

12-20	P1	080H0600137	PAMELA K PEDONE	11/05/07	11/06/07	MEALS ON TRAVEL	47.70
12-20	P1	080H0600139	DO	11/12/07	11/12/07	PRIVATE AUTO MILEAGE	10.50
12-20	P1	080H0600140	PHILIP M ROBERTS II	11/20/07	12/14/07	PRIVATE AUTO MILEAGE	122.64
RENT, COMMUNICATION, UTILITIES							8,837.78
10-03	CB	NW710021946	UNITED PARCEL SERVICE ..	09/24/07	09/24/07	OVERNIGHT MAIL	5.33
10-10	P1	080H0600009	AMERICAN ELECTRIC POWER	08/27/07	09/26/07	UTILITIES	121.58
10-10	P1	080H0600011	ATT .....	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	63.64
10-10	P1	080H0600015	UNITED PARCEL SERVICE	08/14/07	08/14/07	POSTAGE/MAILING SERVICE	5.33
10-10	P1	080H0600003	VERIZON NORTH	07/24/07	09/13/07	TELECOMMUNICATIONS CHARGES	45.45
10-17	P1	080H0600020	BRIDGEPORT WATER DEPT	09/01/07	09/30/07	UTILITIES	38.85
10-18	P1	080H0600021	ATT	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	225.25
10-18	CB	NW7101172018	UNITED PARCEL SERVICE ..	10/10/07	10/10/07	OVERNIGHT MAIL	11.55
10-18	P2	HCV0703476	VERIZON WIRELESS	09/25/07	09/25/07	8830 BLACKBERRY	69.99
10-22	P9	OH0603R0710	CTW DEVELOPMENT CORPORATION	10/01/07	10/31/07	RENT-CANFIELD	2,000.00
10-22	P9	OH0601R0710	MAROON ENTERPRISES, INC	10/01/07	10/31/07	RENT-BRIDGEPORT	1,000.00
10-22	P9	OH0604R0710	PARK AVENUE APTS. LP	10/01/07	10/31/07	RENT-ARONON	350.00
10-22	P9	OH0605R0710	VILLAGE OF WELLSVILLE	10/01/07	10/31/07	RENT-WELLSVILLE	200.00
10-22	P9	OH0602R0710	WATERMARK DEVELOPMENT	10/01/07	10/31/07	RENT-MARIETTA	900.00
10-23	P1	080H0600035	AT 73	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	174.33
10-23	P1	080H0600033	ATT	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	300.85
10-23	P1	080H0600036	DO	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	251.38
10-23	P1	080H0600034	COMCAST	10/18/07	11/17/07	UTILITIES	58.58
10-23	P1	080H0600032	UPS	09/05/07	09/26/07	POSTAGE/MAILING SERVICE	102.21
10-24	S4	07297001101	ARMSTRONG CABLE SERVICES	09/01/07	09/30/07	RECORDING (TRANSFER)	577.68
10-26	P1	080H0600041	AMERICAN ELECTRIC POWER	09/18/07	10/18/07	UTILITIES	59.80
10-26	P1	080H0600043	ATT .....	10/19/07	11/19/07	UTILITIES	127.37
10-26	P1	080H0600045	COLUMBIA GAS OF OHIO	09/18/07	10/09/07	TELECOMMUNICATIONS CHARGES	158.39
10-26	P1	080H0600040	VERIZON NORTH	09/13/07	10/02/07	UTILITIES	10.02
10-26	P1	080H0600044	DO	09/14/07	10/12/07	TELECOMMUNICATIONS CHARGES	53.66
10-29	S5	DY071000499	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	125.00
10-29	S5	DY071001108	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	105.50
10-29	S5	DY071003045	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,429.11
10-29	S5	DY071006872	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	99.62
10-29	S5	DY071009409	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	146.10
11-01	P1	080H0600050	AMERICAN ELECTRIC POWER	09/20/07	09/20/07	POSTAGE/MAILING SERVICE	45.55
11-08	P1	080H0600057	THE CITY OF MARIETTA	09/26/07	10/25/07	UTILITIES	102.34
11-08	P1	080H0600058	ATT	08/02/07	10/02/07	UTILITIES	37.50
11-08	P1	080H0600059	WASTE MGMT OF WEST VIRGINIA	11/01/07	11/30/07	UTILITIES	35.00
11-13	P1	080H0600062	ATT	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	60.76
11-13	P1	080H0600063	BRIDGEPORT WATER DEPT	10/01/07	10/31/07	UTILITIES	38.85
11-13	P1	080H0600064	PHILIP M ROBERTS II	10/23/07	10/23/07	POSTAGE/MAILING SERVICE	16.25
11-16	P1	080H0600067	ATT	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	216.35
11-20	P1	080H0600075	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	300.72
11-20	P1	080H0600088	COMCAST	11/18/07	12/17/07	UTILITIES	58.57
11-20	P1	080H0600099	DO	10/18/07	11/17/07	UTILITIES	3.02
11-20	P9	OH0603R0711	CTW DEVELOPMENT CORPORATION	11/01/07	11/30/07	RENT-CANFIELD	2,000.00
11-20	P1	080H0600090	EASTERN OHIO REGIONAL	10/01/07	10/31/07	UTILITIES	10.71
11-20	P9	OH0601R0711	MAROON ENTERPRISES, INC	11/01/07	11/30/07	RENT-BRIDGEPORT	1,000.00

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES A. WILSON—Con.						
11-20	P9	OH060480711	11/01/07	RENT-IRONTON	11/30/07	350.00
11-20	P9	OH060580711	11/01/07	RENT-WELLSVILLE	11/30/07	200.00
11-20	P9	OH060280711	11/01/07	RENT-MARIETTA	11/30/07	900.00
11-28	S5	DY071100493	10/01/07	DC TEL EQUIP (TRANSFER)	10/31/07	44.00
11-28	S5	DY071101099	10/01/07	DC TEL SERVICE (TRANSFER)	10/31/07	98.00
11-28	S5	DY071104862	10/01/07	DC TEL TOLLS (TRANSFER)	10/31/07	731.32
11-28	S5	DY071106609	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	10/31/07	99.62
11-28	S5	DY071109148	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	10/31/07	174.88
11-29	P1	080H0600102	11/19/07	UTILITIES	12/18/07	127.37
11-29	P1	080H0600100	10/07/07	TELECOMMUNICATIONS CHARGES	11/06/07	261.12
11-29	P1	080H0600101	10/12/07	UTILITIES	11/12/07	30.75
11-30	P1	080H0600107	10/18/07	UTILITIES	11/15/07	55.82
11-30	P1	080H0600106	10/07/07	TELECOMMUNICATIONS CHARGES	11/06/07	175.17
11-30	P1	080H0600104	10/10/07	TELECOMMUNICATIONS CHARGES	11/09/07	164.15
11-30	P1	080H0600105	10/29/07	UTILITIES	11/14/07	25.04
11-30	P1	080H0600103	10/15/07	TELECOMMUNICATIONS CHARGES	11/12/07	43.71
12-05	P1	080H0600115	09/21/07	POSTAGE/MAILING SERVICE	10/18/07	11.94
12-11	P1	080H0600121	10/25/07	UTILITIES	11/28/07	109.97
12-11	P1	080H0600120	11/01/07	UTILITIES	11/30/07	38.85
12-12	P1	080H0600123	10/25/07	TELECOMMUNICATIONS CHARGES	11/24/07	61.30
12-12	P1	080H0600125	12/01/07	UTILITIES	12/30/07	35.00
12-17	P1	080H0600127	11/02/07	UTILITIES	12/03/07	27.24
12-17	P1	080H0600129	10/28/07	TELECOMMUNICATIONS CHARGES	11/27/07	221.79
12-17	P1	080H0600135	11/01/07	TELECOMMUNICATIONS CHARGES	11/30/07	300.72
12-17	P2	HCV0702112	12/14/07	8700 BLACKBERRY	12/14/07	199.98
12-17	P1	080H0600133	11/01/07	UTILITIES	11/30/07	19.50
12-20	P9	OH060380712	12/01/07	RENT-CANFIELD	12/31/07	2,000.00
12-20	P9	OH060180712	12/01/07	RENT-BRIDGEPORT	12/31/07	1,000.00
12-20	P9	OH060480712	12/01/07	RENT-IRONTON	12/31/07	350.00
12-20	P9	OH060580712	12/01/07	RENT-WELLSVILLE	12/31/07	200.00
12-20	P9	OH060280712	12/01/07	RENT-MARIETTA	12/31/07	900.00
12-26	S5	DY071200485	11/01/07	DC TEL EQUIP (TRANSFER)	11/30/07	669.00
12-26	S5	DY071201084	11/01/07	DC TEL SERVICE (TRANSFER)	11/30/07	105.50
12-26	S5	DY071205167	11/01/07	DC TEL TOLLS (TRANSFER)	11/30/07	829.51
12-26	S5	DY071207045	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	11/30/07	99.62
12-26	S5	DY071209596	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	11/30/07	163.01
12-27	P1	080H0600144	11/07/07	TELECOMMUNICATIONS CHARGES	12/06/07	173.40
12-27	P1	080H0600146	11/07/07	TELECOMMUNICATIONS CHARGES	12/06/07	332.38
12-27	P1	080H0600145	12/18/07	UTILITIES	01/17/08	58.57
RENT, COMMUNICATION, UTILITIES TOTALS:					24,190.42	
PRINTING AND REPRODUCTION						
10-10	P1	080H0600014	09/24/07	PRINTING AND REPRODUCTION	09/24/07	40.00
10-23	HR	397388	07/02/07	REMB. PAYMENT ERROR	07/02/07	-526.00



10-23	P1	080H600037	DAVID L. ANDRIUKIUS, INC	10/05/07	10/05/07	PRINTING AND REPRODUCTION	80.00
10-25	S3	07298000132		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
11-01	P5	7M5461210	MAD DOG MAIL	09/26/07	09/26/07	MASSPRINTING#10	17,001.89
11-16	P1	080H600068	DAVID L. ANDRIUKIUS, INC	11/05/07	11/05/07	PRINTING AND REPRODUCTION	40.00
11-20	P1	080H600078	MAD DOG MAIL	11/02/07	11/02/07	PRINTING AND REPRODUCTION	5,638.00
12-26	P5	7M5461212	DO	11/27/07	11/27/07	MASSPRINTING#12	31,060.00
12-27	P1	080H6000143	DAVID L. ANDRIUKIUS, INC	12/13/07	12/13/07	PRINTING AND REPRODUCTION	112.50
OTHER SERVICES							53,467.89
10-10	P1	080H600016	ADPERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	613.25
10-10	P1	080H600005	DIALOGCONCEPTS, INC	06/13/07	06/13/07	EMAIL AND WEB RELATED SERVICES	3,900.00
10-10	P1	080H600007	WASTE MGMT OF WEST VIRGINIA	10/01/07	10/30/07	JANITORIAL AND RELATED SERVICE	35.00
10-26	P1	080H600039	CONFIDENTIAL MOBILE SHREDDING	07/05/07	08/28/07	JANITORIAL AND RELATED SERVICE	60.00
10-26	P1	080H600042	WASCO, INC	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	86.00
11-09	P1	080H600060	VECTOR SECURITY	10/26/07	10/26/07	SECURITY AND RELATED SERVICE	398.00
11-20	P1	080H600076	WASCO, INC	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	86.00
11-30	P1	080H600108	ICONSTITUT	11/20/07	11/20/07	EMAIL AND WEB RELATED SERVICES	8,000.00
12-05	P1	080H600114	VECTOR SECURITY	11/01/07	12/31/07	SECURITY AND RELATED SERVICE	48.99
12-11	P1	080H600118	DIALOGCONCEPTS, INC	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	450.00
12-11	P1	080H6000119	DO	11/11/07	11/11/07	EMAIL AND WEB RELATED SERVICES	350.00
12-17	P1	080H6000122	SOUTHEASTERN SECURITY &	11/30/07	11/30/07	SECURITY AND RELATED SERVICE	199.00
OTHER SERVICES TOTALS:							14,226.24
SUPPLIES AND MATERIALS							
10-03	C2	NW200727600	BOISE CASCADE	09/17/07	09/17/07	OFFICE SUPPLIES	84.32
10-03	C2	NW200727600	DO	09/17/07	09/17/07	OFFICE SUPPLIES	20.70
10-03	C2	NW200727600	DO	09/17/07	09/17/07	OFFICE SUPPLIES	80.20
10-03	C2	NW200727600	DO	09/18/07	09/18/07	OFFICE SUPPLIES	25.04
10-10	P1	080H600001	PHILIP M ROBERTS II	09/07/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	20.00
10-10	P1	080H600002	DO	09/17/07	09/17/07	PUBLICATION/REFERENCE MATERIAL	64.50
10-19	C2	NW200729101	BOISE CASCADE	10/08/07	10/08/07	OFFICE SUPPLIES	-13.32
10-19	C2	NW200729101	DO	09/28/07	09/28/07	OFFICE SUPPLIES	90.16
10-23	P1	080H6000022	DEER PARK WATER	09/11/07	09/30/07	BOTTLED WATER	38.78
10-23	P1	080H6000023	THE NEW YORK TIMES	09/28/07	10/25/07	PUBLICATION/REFERENCE MATERIAL	51.20
10-31	SF	DY071000333		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-2,515.00
10-31	SF	DY071000679		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY071000382		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	246.97
10-31	P1	080H6000046	BERYL D HALL	10/18/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS	52.03
10-31	P1	080H6000047	PAMELA K PEDONE	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	4.96
10-31	P1	080H6000048	DO	10/01/07	10/22/07	OFFICE SUPPLIES	132.17
10-31	P1	080H6000048	US CAPITOL HISTORICAL SOCIETY	10/30/07	10/30/07	CALENDARS	600.00
11-08	C2	NW200731201	BOISE CASCADE	10/26/07	10/26/07	OFFICE SUPPLIES	48.58
11-08	P1	080H6000052	PHILIP M ROBERTS II	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	10.00
11-08	P1	080H6000053	DO	09/14/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	92.88
11-08	P1	080H6000055	DO	09/18/07	10/01/07	OFFICE SUPPLIES	8.32
11-13	P1	080H6000065	BERYL D HALL	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	158.80
11-16	P1	080H6000066	DO	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	256.00
11-16	P1	080H6000069	DO	10/30/07	10/30/07	PUBLICATION/REFERENCE MATERIAL	50.00
11-16	P1	080H6000070	DO	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	55.10
11-19	C2	NW200732300	BOISE CASCADE	11/09/07	11/09/07	OFFICE SUPPLIES	279.75

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES A. WILSON—Con						
11-19	P1	080H0600084	KATHY W GAGIN	07/02/07	OFFICE SUPPLIES	9.00
11-19	P1	080H0600085	DO	03/16/07	OFFICE SUPPLIES	8.55
11-19	P1	080H0600086	DO	08/14/07	OFFICE SUPPLIES	28.85
11-19	P1	080H0600087	DO	08/24/07	FOOD & BEVERAGE FOR MEETINGS	31.10
11-20	P1	080H0600074	BERYL D HALL	11/08/07	OFFICE SUPPLIES	21.06
11-20	P1	080H0600092	DO	11/08/07	FOOD & BEVERAGE FOR MEETINGS	107.13
11-20	P1	080H0600077	DEER PARK WATER	10/01/07	BOTTLED WATER	81.59
11-20	P1	080H0600081	KATHY W GAGIN	09/27/07	FOOD & BEVERAGE FOR MEETINGS	28.97
11-20	P1	080H0600082	DO	09/24/07	OFFICE SUPPLIES	7.48
11-20	P1	080H0600083	DO	10/24/07	FOOD & BEVERAGE FOR MEETINGS	15.00
11-28	P1	080H0600093	THE NEW YORK TIMES	08/09/07	PUBLICATION/REFERENCE MATERIAL	38.25
11-28	P1	080H0600094	DO	10/26/07	PUBLICATION/REFERENCE MATERIAL	212.76
11-30	SF	DY071100034	ASHLAND OFFICE SUPPLY	11/20/07	OFFICE SUPPLY (TRANSFER)	-137.50
11-30	SF	DY071100752	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY071100375	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	135.93
11-30	P1	080H0600110	BUSINESS SUPPLY CENTER	11/02/07	OFFICE SUPPLIES	528.85
11-30	P1	080H0600098	ROBERT RAINIER	11/14/07	OFFICE SUPPLIES	69.99
12-11	P1	080H0600117	ASHLAND OFFICE SUPPLY	11/20/07	OFFICE SUPPLIES	1,258.00
12-12	C2	NW200734600	BOISE CASCADE	11/14/07	OFFICE SUPPLIES	9.03
12-12	C2	NW200734600	DO	11/14/07	OFFICE SUPPLIES	24.48
12-12	C2	NW200734600	DO	11/19/07	OFFICE SUPPLIES	-46.80
12-12	C2	NW200734601	DO	11/19/07	OFFICE SUPPLIES	38.38
12-12	P1	080H0600124	JOHN H PAYNE	11/29/07	OFFICE SUPPLIES	16.16
12-13	P2	OSM35975	CDW GOVERNMENT INC	10/24/07	SOFTWARE - ADD ACROBAT STD 8 W	50.00
12-13	P2	OSM35975	DO	10/24/07	SOFTWARE - ADD ACROBAT STD 8 W	257.84
12-13	P2	OSM35977	DO	10/24/07	SOFTWARE MEDIA - ADD ACROBAT S	25.00
12-13	P2	OSM35977	DO	10/24/07	SOFTWARE MEDIA - ADD ACROBAT S	128.92
12-17	P2	OSM35976	DO	10/24/07	SOFTWARE - ADD ACROBAT STD 8 W	9.00
12-17	P2	OSM35976	DO	10/24/07	SOFTWARE - ADD ACROBAT STD 8 W	386.76
12-17	P2	OSM35976	DO	11/01/07	BOTTLED WATER	51.27
12-17	P1	080H0600134	DEER PARK WATER	11/15/07	FOOD & BEVERAGE FOR MEETINGS	20.00
12-17	P1	080H0600131	GREATER LAWRENCE CO. AREA	12/04/07	OFFICE SUPPLIES	5.08
12-17	P1	080H0600130	PHILIP M ROBERT'S II	11/07/07	FOOD & BEVERAGE FOR MEETINGS	30.00
12-17	P1	080H0600132	DO	11/13/07	OFFICE SUPPLIES	20.99
12-17	P1	080H0600136	ROBERT RAINIER	12/06/07	OFFICE SUPPLIES	118.45
12-20	C2	NW200735401	BOISE CASCADE	12/07/07	OFFICE SUPPLIES	23.44
12-20	C2	NW200735401	DO	12/09/07	OFFICE SUPPLIES	4.96
12-20	P1	080H0600138	PAMELA A PEDONE	01/08/08	PUBLICATION/REFERENCE MATERIAL	128.40
12-21	P1	080H0600142	THE TIMES LEADER	10/24/07	SOFTWARE MEDIA - ADD ACROBAT S	25.00
12-28	P2	OSM35974	CDW GOVERNMENT INC	10/24/07	SOFTWARE - ADD ACROBAT STD 8 W	257.84
12-28	P2	OSM35974	DO	10/24/07	SOFTWARE - ADD ACROBAT STD 8 W	25.00
12-28	P2	OSM35978	DO	10/24/07	SOFTWARE MEDIA - ADD ACROBAT S	128.92
12-28	P2	OSM35978	DO	10/24/07	SOFTWARE - ADD ACROBAT STD 8 W	-634.75
12-31	SF	DY071200035	DO	01/01/08	OFFICE SUPPLY (TRANSFER)	

									-8.10
12-31	SF	DY071200739						OFFICE SUPPLY (TRANSFER)	3,188.34
12-31	SI	DY071200375						OFFICE SUPPLY (TRANSFER)	6,638.36
									SUPPLIES AND MATERIALS TOTALS:
<b>EQUIPMENT</b>									
10-10	F1	NN000020466						T&M SERVICE	240.00
10-31	S8	MA000740708						EQUIPMENT MAINT (TRANSFER)	1,245.50
10-31	S8	PLO00754150						EQUIPMENT PURCHASE (TRANSFER)	605.38
10-31	S8	PLO00754479						EQUIPMENT PURCHASE (TRANSFER)	134.36
10-31	S8	MA000758128						EQUIPMENT MAINT (TRANSFER)	1,245.50
11-30	S8	PLO00762836						EQUIPMENT PURCHASE (TRANSFER)	9,556.24
11-30	S8	PLO00763223						EQUIPMENT PURCHASE (TRANSFER)	2,156.38
12-27	F1	NN000021387						T&M SERVICES	2,800.00
12-28	S8	MA000765791						EQUIPMENT MAINT (TRANSFER)	1,245.50
									EQUIPMENT TOTALS:
									19,828.86
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									430,725.16
									<b>OFFICE TOTALS:</b>
									430,725.16

2007 HON. HEATHER WILSON  
OFFICIAL EXPENSES OF MEMBERS

RAW MATERIALS	78,127.31	47,274.65
PERSONNEL COMPENSATION	875,021.45	242,897.47
PERSONNEL BENEFITS	7,061.24	1,991.16
TRAVEL	70,769.39	17,873.70
RENT, COMMUNICATION, UTILITIES	76,940.41	20,106.02
PRINTING AND REPRODUCTION	34,641.77	2,688.35
OTHER SERVICES	9,881.65	1,967.26
SUPPLIES AND MATERIALS	39,212.24	6,915.78
EQUIPMENT	27,729.48	7,263.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,384.94	348,977.66
OFFICE TOTALS:	1,219,384.94	348,977.66

## OFFICIAL EXPENSES OF MEMBERS

[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HEATHER WILSON—Con.						
		CHESHIRE, WHITNEY W	10/29/07	PRESS SECRETARY		12,355.55
		COHEN, BARBARA	10/01/07	EXECUTIVE ASSISTANT		13,578.45
		DIETZ, KRISTINE M	10/01/07	SHARED EMPLOYEE		3,201.84
		DREIKE, JULIE A	10/01/07	DISTRICT DIRECTOR		20,550.00
		DUFFIELD, JANICE L	10/01/07	SCHEDULER		11,931.99
		DUSTMAN, BRUCE	10/01/07	CHIEF OF STAFF		39,957.00
		EMBLEM, KATIE L	10/01/07	STAFF ASSISTANT		7,350.00
		DO	10/01/07	STAFF ASSISTANT (OVERTIME)		136.30
		ESPINOZA, DIEGO L	10/01/07	OUTREACH LIAISON		2,533.00
		HAWKINS, ANDREA L	10/01/07	PART-TIME EMPLOYEE		8,550.00
		KNELL, ENRIQUE C	10/01/07	COMMUNICATIONS DIRECTOR		16,998.00
		LOOMIS, LORRIE A	10/01/07	CONSTITUENT LIAISON		9,549.99
		MADRID, TITO O	11/01/07	COMMUNITY OUTREACH LIAISON		8,633.34
		MCNEIL, KRIS L	11/01/07	CONSTITUENT LIAISON		8,800.00
		DO	10/01/07	LEGISLATIVE CORRESPONDENT		-1,942.72
		MOSER, JOSEPH	10/01/07	LEGISLATIVE DIRECTOR		19,299.99
		PHILLIPS, BROCK G	10/01/07	LEGISLATIVE CORRESPONDENT		9,549.99
		POUND, JANE M	10/01/07	CONSTITUENT LIAISON/FIELD REP		9,099.99
		RITACCO II, PAUL A	10/01/07	SHARED EMPLOYEE		4,510.26
		SILER, CHRISTINA Y	10/01/07	STAFF ASSISTANT		7,979.52
		WICH, MICHAEL P	10/01/07	CASEWORKER		9,675.00
						242,897.47
PERSONNEL BENEFITS						
10-31	S7	07304000271	10/01/07	TRANSIT BENEFITS		779.17
11-28	S7	07332000275	11/01/07	TRANSIT BENEFITS		663.72
12-31	S7	07355000273	12/01/07	TRANSIT BENEFITS		548.27
						1,991.16
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-10	P1	08NM0100003	08/02/07	PRIVATE AUTO MILEAGE		290.14
10-10	P1	08NM0100004	08/06/07	LODGING		470.58
10-10	P1	08NM0100009	09/17/07	A/F AB01/AD #83411 KNELL		144.90
10-15	P1	08NM0100012	09/17/07	LODGING		893.12
10-16	P1	08NM0100018	09/26/07	LOCAL TRANSPORTATION		10.00
10-16	P1	08NM0100015	08/20/07	PRIVATE AUTO MILEAGE		69.20
10-16	P1	08NM0100016	08/04/07	PRIVATE AUTO MILEAGE		97.01
10-17	P1	08NM0100013	09/21/07	A/F DC40/FWABQ #43516 ENWELL		157.80
10-23	P1	08NM0100021	09/04/07	A/F AB01/AD #06733		270.90
10-23	P1	08NM0100022	09/10/07	A/F AB01/AD #75516		270.90
10-23	P1	08NM0100023	09/17/07	A/F AB01/AD #80688		270.90
10-23	P1	08NM0100024	09/24/07	A/F AB01/AD #05675		270.90
10-23	P1	08NM0100025	09/27/07	A/F FEES (5)		100.00
10-26	P1	08NM0100034	10/01/07	TRAVEL SUBSISTENCE		95.47
10-26	P1	08NM0100035	10/01/07	LODGING		333.50



10-26	P1	08NM0100036	DO	10/01/07	10/03/07	AIR ABQ-TX ABQ	223.30
10-29	P1	08NM0100045	DIEGO L ESPINOZA	10/01/07	10/02/07	LOGGING	78.71
10-29	P1	08NM0100046	DO	10/01/07	10/01/07	MEALS ON TRAVEL	15.77
10-29	P1	08NM0100047	DO	09/06/07	09/27/07	PRIVATE AUTO MILEAGE	291.48
10-29	P1	07NM0100498	MICHAEL PAUL WICH	05/07/07	05/09/07	LOGGING	338.00
10-31	HW	08490300036	CITIBANK GOV CARD SERVICE	07/22/07	07/27/07	CORR 9/10/07 DOC #07NM0100512	-914.60
10-31	HW	08490300037	DO	07/31/07	08/05/07	CORR 9/10/07 DOC #07NM0100513	-741.96
10-31	HW	08490300039	DO	08/14/07	08/14/07	CORR 9/10/07 DOC #07NM0100516	-158.80
10-31	P1	08NM0100026	DO	09/07/07	09/07/07	A/F IAD/ABQ #1695 WILSON	146.40
11-06	HW	08490300038	DO	07/22/07	08/05/07	CORR 9/10/07 DOC #07NM0100515	-303.84
11-08	P1	08NM0100049	HON. HEATHER WILSON	10/20/07	10/20/07	LOCAL TRANSPORTATION	10.00
11-08	P1	08NM0100043	JANE M POUND	08/17/07	08/31/07	PRIVATE AUTO MILEAGE	186.81
11-08	P1	08NM0100050	DO	05/07/07	05/09/07	LOGGING	34.64
11-09	P1	08NM0100051	MICHAEL PAUL WICH	09/11/07	09/11/07	A/F DCA/ORD/ABQ MBR #01695	157.80
11-09	P1	08NM0100052	DO	09/20/07	09/20/07	A/F DCA/DFW/ABQ #02266 MBR	157.80
11-09	P1	08NM0100053	DO	10/09/07	10/09/07	A/F ABQ/IAD #12681 MBR	226.90
11-09	P1	08NM0100054	DO	09/28/07	09/28/07	A/F DCA/ORD/ABQ #03065	157.80
11-09	P1	08NM0100055	DO	10/15/07	10/15/07	A/F ABQ/IAD #16213 MBR	226.90
11-09	P1	08NM0100058	DO	10/22/07	10/22/07	A/F ABQ/IAD #75374 MBR	226.90
11-09	P1	08NM0100059	DO	10/03/07	10/25/07	TICKET FEES (9)	180.00
11-09	P1	08NM0100063	JANE M POUND	07/09/07	07/25/07	PRIVATE AUTO MILEAGE	21.81
11-19	P1	08NM0100074	JANICE L. DUFFIELD	10/17/07	10/20/07	LOGGING	363.20
11-19	P1	08NM0100075	DO	10/17/07	10/20/07	LOCAL TRANSPORTATION	30.00
11-20	P1	08NM0100078	BRYCE DUSTMAN	10/29/07	11/04/07	LOGGING	588.74
11-20	P1	08NM0100079	DO	10/29/07	11/04/07	CAR RENTAL	385.46
11-20	P1	08NM0100080	DO	11/04/07	11/04/07	A/F ABQ/IAD #52517	226.90
11-20	P1	08NM0100081	DO	10/29/07	10/29/07	A/F IAD/ABQ #04369	248.40
11-20	P1	08NM0100082	DO	10/29/07	11/04/07	MEALS ON TRAVEL	94.26
11-20	P1	08NM0100087	DO	10/15/07	10/19/07	TRAVEL SUBSISTENCE	177.12
11-20	P1	08NM0100088	DO	10/15/07	10/19/07	CAR RENTAL	341.43
11-20	P1	08NM0100089	DO	10/15/07	10/19/07	LOGGING	407.40
11-20	P1	08NM0100090	DO	10/19/07	10/19/07	A/F ABQ/IAD #03646	226.90
11-20	P1	08NM0100091	DO	10/15/07	10/15/07	A/F MCI/ABQ #50589	281.40
11-28	P1	08NM0100092	DO	11/04/07	11/04/07	LOCAL TRANSPORTATION	65.60
11-28	P1	08NM0100097	LORRIE LOOMIS	09/12/07	10/30/07	PRIVATE AUTO MILEAGE	228.73
11-29	P1	08NM0100100	JANE M POUND	07/15/07	07/18/07	LOGGING	812.95
11-29	P1	08NM0100101	DO	07/15/07	07/18/07	TRAVEL SUBSISTENCE	47.68
11-29	P1	08NM0100064	JOSEPH MOSER	10/03/07	11/01/07	PRIVATE AUTO MILEAGE	140.18
12-11	P1	08NM0100107	CITIBANK GOV CARD SERVICE	10/04/07	10/04/07	A/F IAD/ABQ #03213	228.40
12-11	P1	08NM0100108	DO	10/10/07	10/10/07	A/F DCA/IAD/ABQ #03702	772.79
12-11	P1	08NM0100109	DO	10/18/07	10/18/07	A/F IAD/ABQ #03843	228.40
12-11	P1	08NM0100110	DO	11/05/07	11/05/07	A/F ABQ/IAD #81523	226.90
12-11	P1	08NM0100111	DO	10/25/07	10/25/07	A/F DCA/ATL/ABQ #04370	623.80
12-11	P1	08NM0100112	DO	10/29/07	10/29/07	A/F ABQ/IAD #90455	226.90
12-11	P1	08NM0100113	DO	11/13/07	11/13/07	A/F ABQ/IAD #36963	226.90
12-11	P1	08NM0100114	DO	11/01/07	11/01/07	A/F IAD/ABQ #04450	228.40
12-11	P1	08NM0100115	DO	11/01/07	11/13/07	TICKET FEES (4)	80.00
12-11	P1	08NM0100116	HON. HEATHER WILSON	12/02/07	12/02/07	A/F ABQ/BNH #04722	107.90
12-12	P1	08NM0100121	BRYCE DUSTMAN	11/26/07	12/01/07	CAR RENTAL	185.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HEATHER WILSON—Con.						
11-17	P1	08NM0100122	11/26/07	LOGGING	11/26/07	601.75
12-12	P1	08NM0100123	11/26/07	AIR MCI-ABQ	11/26/07	226.90
12-12	P1	08NM0100124	12/02/07	AIR DFW-IAD 49491	12/02/07	215.40
12-12	P1	08NM0100125	11/26/07	TRAVEL SUBSISTENCE	12/01/07	232.92
12-12	P1	08NM0100117	11/26/07	TRAVEL SUBSISTENCE	12/02/07	422.60
12-17	P1	08NM0100118	11/26/07	A/F DCA/ABQ/DCA #21910	12/02/07	350.10
12-17	P1	08NM0100119	11/26/07	CAR RENTAL	12/02/07	242.21
12-12	P1	08NM0100120	11/26/07	LOGGING	12/02/07	579.96
12-18	P1	08NM0100140	09/13/07	PRIVATE AUTO MILEAGE	11/22/07	178.89
12-18	P1	08NM0100141	09/07/07	TRAVEL SUBSISTENCE	11/21/07	97.21
12-18	P1	08NM0100145	09/24/07	PRIVATE AUTO MILEAGE	11/20/07	130.39
12-18	P1	08NM0100146	11/02/07	PRIVATE AUTO MILEAGE	11/30/07	130.39
12-18	P1	08NM0100147	11/29/07	LOCAL TRANSPORTATION	11/29/07	404.95
12-20	P1	08NM0100126	12/06/07	MEALS ON TRAVEL	12/06/07	4.00
12-20	P1	08NM0100131	12/03/07	A/F ABQ/IAD/ABQ #31020	12/07/07	10.00
12-20	P1	08NM0100132	12/03/07	LOGGING	12/07/07	455.30
12-20	P1	08NM0100133	12/03/07	TRAVEL SUBSISTENCE	12/07/07	1,277.82
12-20	P1	08NM0100134	12/04/07	MEALS ON TRAVEL	12/04/07	188.47
12-20	P1	08NM0100135	12/05/07	MEALS ON TRAVEL	12/05/07	10.00
12-20	P1	08NM0100135	12/05/07	PRIVATE AUTO MILEAGE	12/05/07	10.00
12-28	P1	08NM0100155	11/01/07	PRIVATE AUTO MILEAGE	11/29/07	125.05
TRAVEL TOTALS						17,873.70
RENT COMMUNICATION UTILITIES						
10-05	CB	FXF0711004A	09/19/07	OVERNIGHT MAIL	09/19/07	31.83
10-10	P1	08NM0100006	09/14/07	POSTAGE/MAILING SERVICE	09/14/07	30.00
10-10	P1	08NM0100008	09/10/07	OVERNIGHT MAIL	09/10/07	44.20
10-17	P1	08NM0100011	09/26/07	UTILITIES	09/26/07	53.25
10-15	P1	08NM0100011	11/07/07	UTILITIES	11/07/07	93.68
10-17	P1	08NM0100019	09/24/07	OVERNIGHT MAIL	09/24/07	30.00
10-17	P1	08NM0100020	09/27/07	ALBUQUERQUE RENT	09/27/07	30.00
10-19	CB	FXF0711018A	10/04/07	OVERNIGHT MAIL	10/04/07	25.55
10-27	P9	NM01020710	10/01/07	ALBUQUERQUE RENT	10/31/07	4,004.48
10-23	P1	08NM0100028	10/02/07	TELECOMMUNICATIONS CHARGES	10/02/07	30.00
10-23	P1	08NM0100029	10/01/07	OVERNIGHT MAIL	10/01/07	250.00
10-25	OP	06GSA080702	08/30/07	TELECOMMUNICATIONS CHARGES	08/30/07	184.96
10-26	CB	FXF0711025A	10/10/07	OVERNIGHT MAIL	10/10/07	188.72
10-26	P1	08NM0100038	09/15/07	TEMPORARY SPACE RENTAL	09/15/07	35.00
10-29	S5	DY071009448	09/01/07	DC TEL EQUIP (TRANSFER)	09/30/07	44.00
10-29	S5	DY071001066	09/01/07	DC TEL SERVICE (TRANSFER)	09/30/07	118.00
10-29	S5	DY071004528	09/01/07	DC TEL TOLLS (TRANSFER)	09/30/07	912.31
10-29	S5	DY071006815	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	09/30/07	80.55
10-29	S5	DY071009094	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	09/30/07	40.45
11-02	CB	FXF0711011A	10/17/07	OVERNIGHT MAIL	10/17/07	73.51
11-09	CB	FXF071108A	10/23/07	OVERNIGHT MAIL	10/23/07	58.83

11-15	P1	08NM0100069	FEDERAL EXPRESS	10/15/07	10/15/07	POSTAGE/MAILING SERVICE	49.82
11-15	P1	08NM0100066	UNITED PARCEL SERVICE	10/26/07	10/26/07	POSTAGE/MAILING SERVICE	156.48
11-16	P1	08NM0100072	COMCAST CABLE	1/08/07	12/07/07	UTILITIES	93.68
11-20	P9	NM0102670111	BKG ALBUQUERQUE PROP MNGT CORP	1/01/07	1/30/07	ALBUQUERQUE RENT	4,004.48
11-20	P1	08XF011119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	25.58
11-20	P1	08NM0100085	UNITED PARCEL SERVICE	11/03/07	11/03/07	POSTAGE/MAILING SERVICE	240.20
11-21	OP	08GSA070903	GENERAL SERVICES ADMIN FINANCE	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	256.97
11-28	SS	DY071100445		10/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	SS	DY071101057		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	118.00
11-28	SS	DY071104476		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	812.79
11-28	SS	DY071106552		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.35
11-28	SS	DY071108829		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	57.87
11-28	P9	NM01026709A	BKG ALBUQUERQUE PROP MNGT CORP	01/01/07	09/30/07	ALBUQUERQUE RENT INCREASE	643.71
11-28	P9	NM01026711A	DO	10/01/07	11/30/07	ALBUQUERQUE RENT INCREASE	130.00
11-28	P1	08NM0100093	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	33.36
11-28	P1	08NM0100093	UNITED PARCEL SERVICE	11/07/07	11/07/07	POSTAGE/MAILING SERVICE	68.83
12-03	CB	FX071129B	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	30.37
12-07	CB	FX071206A	DO	11/21/07	11/21/07	OVERNIGHT MAIL	19.39
12-17	P1	08NM0100137	ALBUQUERQUE MEDIA MONITORING	12/01/07	12/01/07	UTILITIES	200.00
12-17	P1	08NM0100139	COMCAST CABLE	12/08/07	01/07/08	OVERNIGHT MAIL	95.68
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	26.78
12-20	P9	NM010267012	BKG ALBUQUERQUE PROP MNGT CORP	12/01/07	12/31/07	ALBUQUERQUE RENT	4,134.48
12-21	P1	08NM0100148	ALBUQUERQUE MEDIA MONITORING	12/10/07	12/10/07	OVERNIGHT MAIL	30.00
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/04/07	12/04/07	OVERNIGHT MAIL	28.48
12-26	SS	DY071200436		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	SS	DY071201042		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	118.00
12-26	SS	DY071204753		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	767.24
12-26	SS	DY071206988		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.35
12-26	SS	DY071209276		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	63.66
12-28	P1	08NM0100154	ALBUQUERQUE MEDIA MONITORING	12/13/07	12/13/07	OVERNIGHT MAIL	30.00
12-28	CB	FX071221A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	26.55
12-28	OP	08GSA071003	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	189.50
12-28	CB	NW712727004	UNITED PARCEL SERVICE	12/11/07	12/11/07	OVERNIGHT MAIL	1,036.30
RENT, COMMUNICATION, UTILITIES TOTALS:							20,106.02
PRINTING AND REPRODUCTION							
10-01	P2	OSP46720	ACCURATE WORD LLC	07/30/07	07/30/07	1000- WHITE STOCK BUSINESS CAR	111.95
10-01	P2	OSP46462	DO	08/28/07	08/28/07	3000 CT. STATIONERY MADISON EN	658.00
10-01	P2	OSP46467	DO	08/28/07	08/28/07	3000 CT. MADISON NOTE CARDS	941.00
10-01	P2	OSP46548	DO	09/07/07	09/07/07	1000 WHITE STOCK BUSINESS CARD	56.95
10-18	P2	OSP46655	DO	09/17/07	09/17/07	1000- WHITE STOCK THERMO BUSIN	56.95
10-18	P2	OSP46795	ACCURATE WORD, LLC	09/27/07	09/27/07	1000 WHITE STOCK BUSINESS CARD	61.95
10-18	P2	OSP46795	DO	09/27/07	09/27/07	RUSH FEE	10.00
10-18	P2	OSP46796	DO	09/27/07	09/27/07	1000 WHITE STOCK BUSINESS CARD	61.95
10-18	P2	OSP46796	DO	09/27/07	09/27/07	RUSH FEE	10.00
10-26	P1	08NM0100037	JULIE DREKE	09/22/07	09/22/07	PRINTING AND REPRODUCTION	53.35
11-09	P2	OSP46894	ACCURATE WORD, LLC	10/05/07	10/05/07	1000 WHITE STOCK BUSINESS CARD	61.95
11-15	P1	08NM0100068	KINKO'S INC	10/22/07	10/22/07	PRINTING AND REPRODUCTION	139.40
12-04	OP	08GP0110703	PUBLIC PRINTER	10/26/07	10/26/07	PRINTING	341.00
12-05	P2	OSP47218	ACCURATE WORD, LLC	11/06/07	11/06/07	1000 CT. BUSINESS CARDS THERMO	61.95



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HUN. HEATHER WILSON—Con.						
12-06	P2	05P47149	DO	1000 CT. WHITE THERMO STOCK BU	61.95	
				PRINTING AND REPRODUCTION TOTALS:	2,688.35	
OTHER SERVICES						
10-10	P1	08NM0100007	08/31/07	JANITORIAL AND RELATED SERVICE	39.95	
10-10	P1	08NM0100001	09/01/07	SECURITY AND RELATED SERVICE	39.95	
10-10	P1	08NM0100007	09/30/07	EMAIL AND WEB RELATED SERVICE	26.95	
10-23	P1	08NM0100033	09/28/07	JANITORIAL AND RELATED SERVICE	500.00	
10-23	P1	08NM0100030	09/13/07	SECURITY AND RELATED SERVICE	39.95	
10-23	P1	08NM0100057	09/13/07	SECURITY AND RELATED SERVICE	155.00	
11-09	P1	08NM0100060	10/01/07	SECURITY AND RELATED SERVICE	26.95	
11-09	P1	08NM0100060	10/01/07	EMAIL AND WEB RELATED SERVICE	500.00	
11-15	P1	08NM0100065	10/31/07	JANITORIAL AND RELATED SERVICE	39.95	
11-27	P1	08NM0100070	10/16/07	SERVICE CONTRACT	71.61	
12-06	P1	08NM0100106	11/01/07	SECURITY AND RELATED SERVICE	26.95	
12-06	P1	08NM0100105	11/01/07	EMAIL AND WEB RELATED SERVICE	500.00	
12-17	P1	08NM0100138	11/01/07	JANITORIAL AND RELATED SERVICE	39.95	
				OTHER SERVICES TOTALS:	1,967.26	
SUPPLIES AND MATERIALS						
10-10	P1	08NM0100005	09/12/07	OFFICE SUPPLIES	186.94	
10-16	P1	08NM0100014	08/19/07	OFFICE SUPPLIES	7.47	
10-16	P1	08NM0100017	08/10/07	FOOD & BEVERAGE FOR MEETINGS	26.00	
10-18	P2	05S46750	09/25/07	PRINT CARTRIDGE - FOR HP LASER	199.00	
10-18	P2	05S46750	09/25/07	PRINT CARTRIDGE - FOR HP LASER	398.00	
10-23	P1	08NM0100027	10/04/07	OFFICE SUPPLIES	139.32	
10-23	C1	NW200729/03	09/30/07	BOTTLED WATER	13.00	
10-23	C1	NW200729/03	09/06/07	BOTTLED WATER	55.92	
10-23	C1	NW200729/03	09/30/07	BOTTLED WATER	2.00	
10-23	P1	08NM0100031	09/28/07	FOOD & BEVERAGE FOR MEETINGS	52.35	
10-23	P1	08NM0100032	09/01/07	PUBLICATION/REFERENCE MATERIAL	79.09	
10-29	P1	08NM0100039	10/15/07	OFFICE SUPPLIES	32.94	
10-29	P1	08NM0100040	10/15/07	OFFICE SUPPLIES	249.98	
10-29	P1	08NM0100048	09/12/07	BOTTLED WATER	32.60	
10-31	SF	DY071000218	10/20/07	OFFICE SUPPLY (TRANSFER)	166.25	
10-31	SF	DY071000864	10/20/07	OFFICE SUPPLY (TRANSFER)	-52.65	
10-31	SF	DY071000340	10/01/07	OFFICE SUPPLY (TRANSFER)	1,425.66	
10-31	P1	08NM0100044	10/01/07	PUBLICATION/REFERENCE MATERIAL	104.55	
11-01	P2	05S47065	10/16/07	TONER - FOR HP 4600DTN (CYAN)	404.00	
11-07	P2	05S46750	10/23/07	HP TONER CARTRIDGES BLACK #C97	301.80	
11-08	P1	08NM0100041	10/12/07	FOOD & BEVERAGE FOR MEETINGS	10.95	
11-08	P1	08NM0100042	05/02/07	OFFICE SUPPLIES	11.76	
11-09	P1	08NM0100062	04/25/07	OFFICE SUPPLIES	112.81	
11-09	P1	08NM0100055	09/11/07	FOOD & BEVERAGE FOR MEETINGS	5.75	
11-09	P1	08NM0100061	10/10/07	FOOD & BEVERAGE FOR MEETINGS	161.45	
11-16	P1	08NM0100071	10/15/07	PUBLICATION/REFERENCE MATERIAL	181.68	
			10/01/07	PUBLICATION/REFERENCE MATERIAL		



11	20	PI	08NM0100096	ALBUQUERQUE MEDIA MONITORING	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	200.00
11	-20	PI	08NM0100083	CULLIGAN BOTTLED WATER	10/24/07	10/24/07	BOTTLED WATER	11.50
11	-20	PI	08NM0100084	DO	11/01/07	11/01/07	BOTTLED WATER	10.50
11	-28	PI	08NM0100099	DO	11/07/07	11/07/07	BOTTLED WATER	17.25
11	-28	C1	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	13.00
11	-28	C1	NW200733103	DO	10/01/07	10/01/07	BOTTLED WATER	63.90
11	-28	C1	NW200733103	DO	10/24/07	10/24/07	BOTTLED WATER	34.95
11	-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11	-28	PI	08NM0100094	JOE RAGAN'S COFFEE LTD	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	78.80
11	-28	PI	08NM0100095	LASER SPECIALIST, INC	11/06/07	11/06/07	OFFICE SUPPLIES	149.99
11	-28	PI	08NM0100098	LORRIE LOOMIS	09/29/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	17.00
11	-28	PI	08NM0100096	SCHWAB, INC.	10/25/07	10/25/07	OFFICE SUPPLIES	118.67
11	-30	SF	DY071100232		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-580.24
11	30	SF	DY071100950		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-149.85
11	30	S1	DY071100332		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	644.70
12	-04	P2	0SS4726	AMERICAN BUSINESS TECHNOLOGY	11/07/07	11/07/07	TONER CARTRIDGE FOR A HP 4600	112.60
12	-04	P2	0SS4726	DO	11/07/07	11/07/07	TONER CARTRIDGE FOR A HP 4600	121.30
12	-06	PI	08NM0100104	LASER SPECIALIST, INC	11/09/07	11/09/07	OFFICE SUPPLIES	569.19
12	-17	PI	08NM0100127	ALBUQUERQUE PUBLISHING COMPANY	12/23/07	12/22/08	PUBLICATION/REFERENCE MATERIAL	153.00
12	-17	PI	08NM0100128	CULLIGAN BOTTLED WATER	11/21/07	11/21/07	BOTTLED WATER	11.50
12	-17	PI	08NM0100136	NA PRESS SERVICE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	177.95
12	-17	PI	08NM0100103	SANDIA OFFICE SUPPLY	11/16/07	11/16/07	OFFICE SUPPLIES	315.78
12	-17	PI	08NM0100129	DO	12/03/07	12/03/07	OFFICE SUPPLIES	199.80
12	-18	PI	08NM0100130	DO	12/04/07	12/04/07	OFFICE SUPPLIES	39.00
12	-18	PI	08NM0100142	ENRIQUE CARLOS KNEILL	10/08/07	10/08/07	OFFICE SUPPLIES	74.80
12	-18	PI	08NM0100143	JANICE L. DUFFIELD	09/21/07	11/10/07	OFFICE SUPPLIES	27.06
12	-18	PI	08NM0100144	DO	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	19.69
12	-20	C1	NW200735103	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	13.00
12	-20	C1	NW200735103	DO	11/28/07	11/28/07	BOTTLED WATER	73.88
12	-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12	-21	PI	08NM0100151	THE NATIONAL INTEREST	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	34.00
12	-21	PI	08NM0100149	NEW MEXICO BUSINESS WEEKLY	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	39.97
12	-28	PI	08NM0100152	ALBUQUERQUE PUBLISHING COMPANY	12/29/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	67.95
12	-28	PI	08NM0100153	CULLIGAN BOTTLED WATER	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	81.00
12	-31	SF	DY071200229		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	11.50
12	-31	SF	DY071200933		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-160.00
12	-31	S1	DY071200333		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-48.60
								371.12
								6,915.78
								SUPPLIES AND MATERIALS TOTALS:
								240.00
10	-29	F1	NN000020683	EQUIPMENT	02/27/07	02/27/07	T&M SERVICE	2113.67
10	-31	S8	MA000748445	LOCKHEED MARTIN DESKTOP SOLUTION	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	50.75
10	-31	S8	PI000754101		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	50.75
11	30	S8	MA000758474		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2113.67
11	-30	S8	PI000762787		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	50.75
12	-27	F1	NN000021411	LOCKHEED MARTIN DESKTOP SOLUTION	09/21/07	09/21/07	EQUIPMENT PURCHASE (TRANSFER)	120.00
12	-27	F1	NN000021412	DO	09/21/07	09/21/07	T&M SERVICES	410.00
12	-28	S8	MA000764637		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2113.67
12	-28	S8	PI00070622		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	50.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. HEATHER WILSON—Con.						
				EQUIPMENT TOTALS:		7,263.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,977.66
				OFFICE TOTALS:		348,977.66
2006 HON. HEATHER WILSON						
				OFFICIAL EXPENSES OF MEMBERS		
11-07	HR 397399	TRAVEL				
		PAUL A. RITACCO	08/18/06	REIMB. DUPLICATE PAYMENT		-364.70
				TRAVEL TOTALS:		-364.70
11-29	P1 08NM0100102	RENT, COMMUNICATION, UTILITIES	01/01/06	12/31/06		315.36
		FIRST GALLERIA PLAZA OP.				315.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		315.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-49.34
				OFFICE TOTALS:		-49.34
2005 HON. HEATHER WILSON						
				OFFICIAL EXPENSES OF MEMBERS		
11-28	HR 340061	RENT, COMMUNICATION, UTILITIES	06/23/05	REFUND, OVERPAYMENT		-99.05
11-28	HR 340061	SKYTEL	05/24/05	REFUND, OVERPAYMENT		-75.05
		DO				-174.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		-174.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-174.10
				OFFICE TOTALS:		-174.10
2007 HON. JOE WILSON						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	47,945.14	3,531.72
				PERSONNEL COMPENSATION	862,649.77	208,498.34
				PERSONNEL BENEFITS	3,409.00	983.64
				TRAVEL	78,379.54	24,361.81
				RENT, COMMUNICATION, UTILITIES	89,363.34	22,773.89
				PRINTING AND REPRODUCTION	77,297.90	1,599.80
				OTHER SERVICES	13,497.45	2,624.00
				SUPPLIES AND MATERIALS	21,179.69	3,463.27
				EQUIPMENT	29,825.04	7,456.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,546.87	275,292.73
				OFFICE TOTALS:	1,223,546.87	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04 NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL		513.43
10-31	SF DY071000591		10/20/07	FRANKED MAIL		-32.00

11-26	04	NW2007122401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,678.40
11-30	SF	DY071100649		11/20/07	12/01/07	FRANKED MAIL	-80.00
12-20	04	NW200713501	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	413.49
12-28	0P	7USPS110010	DO	11/01/07	11/30/07	FRANKED MAIL	1,051.20
12-31	SF	DY071200640		12/20/07	12/31/07	FRANKED MAIL	-12.80
FRANKED MAIL TOTALS:							3,531.72
PERSONNEL COMPENSATION							8,750.01
AMAR, J.R. ALLEN B							11,637.24
BROWN JR, EARL F							13,125.00
CALLAHAN, PAUL J.							6,217.02
CARTER, BEVERLY G							11,000.01
CHANDLER, MELISSA M.							9,583.50
COFFIELD, JOHAN M							6,297.72
CONNERS, DEANNA							2,925.00
EISELE, BRIAN D							10,500.00
GRISHAM, CARL P							10,625.01
GUNTHER-POWELL, MILDRED M							10,500.00
HARPER, GEORGE A							11,625.00
MCDANIEL, AMBER L							10,500.00
MURPHY, PATRICK R							9,999.99
SHAH, CHIRAG							32,499.99
TEPPARA, SANDEEP							9,999.99
WALKER, WILLIAM E							21,046.20
WALLACE, GILBERT N							11,666.66
WORK, MICKI O.							208,498.34
PERSONNEL COMPENSATION TOTALS:							208,498.34
PERSONNEL BENEFITS							348.88
10-31	SF	07304000351		10/01/07	10/31/07	TRANSIT BENEFITS	317.38
11-28	SF	07332000354		11/01/07	11/30/07	TRANSIT BENEFITS	317.38
12-31	SF	07365000352		12/01/07	12/31/07	TRANSIT BENEFITS	983.64
PERSONNEL BENEFITS TOTALS:							570.67
TRAVEL							208.56
10-22	P9	SC020110710	CHASE MANHATTAN BANK (FORD CR)	10/01/07	10/31/07	LEASED AUTO/2007 FORD EXPLORER	242.08
10-23	P1	08SC0200029	ALLEN B AMAR JR	09/04/07	09/21/07	PRIVATE AUTO MILEAGE	477.11
10-23	P1	08SC0200027	CARL GRISHAM	09/14/07	09/24/07	PRIVATE AUTO MILEAGE	258.89
10-23	P1	08SC0200025	CITIBANK GOV CARD SERVICE	08/27/07	09/17/07	TRAVEL SUBSISTENCE	48.00
10-23	P1	08SC0200026	EARL F BROWN JR	09/04/07	09/28/07	PRIVATE AUTO MILEAGE	129.42
10-23	P1	08SC0200030	GILBERT WALLACE	09/01/07	09/29/07	PRIVATE AUTO MILEAGE	209.42
10-23	P1	08SC0200021	HON JOE WILSON	09/17/07	10/09/07	LOCAL TRANSPORTATION	272.40
10-23	P1	08SC0200022	DO	09/13/07	10/07/07	GASOLINE	37.50
10-23	P1	08SC0200020	WILLIAM E WALKER	09/02/07	09/29/07	PRIVATE AUTO MILEAGE	17.00
10-29	P1	08SC0200033	CARL GRISHAM	10/17/07	10/20/07	LODGING	25.00
10-29	P1	08SC0200036	HON JOE WILSON	10/15/07	10/17/07	LOCAL TRANSPORTATION	176.22
11-19	P1	08SC0200047	AMBER L MCDANIEL	10/16/07	10/16/07	LOCAL TRANSPORTATION	570.67
11-19	P1	08SC0200049	CHIRAG SHAH	11/07/07	11/07/07	LOCAL TRANSPORTATION	400.72
11-19	P1	08SC0200048	SANDEEP TEPPARA	10/28/07	10/29/07	LOCAL TRANSPORTATION	
11-20	P1	08SC0200062	CARL GRISHAM	10/01/07	10/25/07	PRIVATE AUTO MILEAGE	
11-20	P9	SC020110711	CHASE MANHATTAN BANK (FORD CR)	11/01/07	11/30/07	LEASED AUTO/2007 FORD EXPLORER	
11-20	P1	08SC0200058	EARL F BROWN JR	10/02/07	10/25/07	PRIVATE AUTO MILEAGE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE WILSON—Con						
11-20	P1	08SC0200056	10/01/07	PRIVATE AUTO MILEAGE	10/26/07	397.48
11-20	P1	08SC0200055	10/01/07	PRIVATE AUTO MILEAGE	10/29/07	250.85
11-26	P1	08SC0200075	10/01/07	PRIVATE AUTO MILEAGE	10/26/07	163.32
11-26	P1	08SC0200072	09/28/07	BUS TOUR	09/28/07	687.50
11-26	P1	08SC0200073	08/28/07	BUS TOUR	08/28/07	687.50
11-26	P1	08SC0200074	08/29/07	BUS TOUR	08/30/07	1,375.00
11-26	P1	08SC0200071	10/24/07	LODGING	10/25/07	219.78
11-29	P1	08SC0200077	11/14/07	MEALS ON TRAVEL	11/14/07	15.55
11-29	P1	08SC0200078	11/13/07	LOCAL TRANSPORTATION	11/13/07	33.00
11-29	P1	08SC0200079	09/27/07	TRAVEL SUBSISTENCE	10/25/07	3,736.50
12-13	P1	08SC0200095	11/05/07	PRIVATE AUTO MILEAGE	11/30/07	250.97
12-13	P1	08SC0200096	11/01/07	PRIVATE AUTO MILEAGE	11/30/07	197.67
12-13	P1	08SC0200097	10/29/07	GASOLINE	11/20/07	254.30
12-13	P1	08SC0200098	10/29/07	GASOLINE	11/13/07	50.00
12-13	P1	08SC0200087	11/07/07	MEALS ON TRAVEL	11/09/07	23.72
12-13	P1	08SC0200088	11/08/07	LOCAL TRANSPORTATION	11/08/07	14.00
12-19	P1	08SC0200107	11/07/07	MEALS ON TRAVEL	11/09/07	23.99
12-19	P1	08SC0200106	11/01/07	PRIVATE AUTO MILEAGE	11/29/07	211.38
12-19	P1	08SC0200103	09/06/07	PRIVATE AUTO MILEAGE	12/04/07	160.65
12-19	P1	08SC0200108	10/26/07	TRAVEL SUBSISTENCE	11/28/07	6,979.45
12-19	P1	08SC0200101	11/19/07	CAR RENTAL	11/24/07	121.69
12-19	P1	08SC0200105	11/01/07	PRIVATE AUTO MILEAGE	11/29/07	204.34
12-20	P9	SC020110712	12/01/07	LEASED AUTO/2007 FORD EXPLORER	12/31/07	570.67
					TRAVEL TOTALS:	24,361.81
RENT, COMMUNICATION, UTILITIES						
AT & T						
10-15	P1	08SC0200003	08/04/07	TELECOMMUNICATIONS CHARGES	09/03/07	58.48
10-15	P1	08SC0200002	09/19/07	POSTAGE/MAILING SERVICE	09/19/07	27.62
10-15	P1	08SC0200005	09/13/07	POSTAGE/MAILING SERVICE	09/13/07	75.72
10-15	P1	08SC0200007	09/10/07	UTILITIES	10/09/07	111.66
10-15	P1	08SC0200006	09/23/07	UTILITIES	10/22/07	78.27
10-15	P2	HCV0703467	09/25/07	BLACKBERRY 8830 W/DATA ONLY	09/25/07	99.99
10-15	P2	HCV0703467	09/25/07	FEDEX OVERNIGHT DELIVERY	09/25/07	14.99
10-18	P1	08SC0200013	09/17/07	POSTAGE/MAILING SERVICE	09/17/07	82.00
10-18	P1	08SC0200011	08/19/07	TELECOMMUNICATIONS CHARGES	09/18/07	219.38
10-22	P9	SC020110710	10/01/07	BEAUFORT - RENT	10/31/07	1,318.00
10-22	P9	SC020506710	10/01/07	WEST COLUMBIA - RENT	10/31/07	2,330.00
10-23	P1	08SC0200017	09/16/07	TELECOMMUNICATIONS CHARGES	10/15/07	171.70
10-23	P1	08SC0200016	08/27/07	UTILITIES	09/26/07	603.57
10-29	S5	DY071000568	09/01/07	DC TEL EQUIP (TRANSFER)	09/30/07	48.00
10-29	S5	DY071001164	09/01/07	DC TEL SERVICE (TRANSFER)	09/30/07	133.00
10-29	S5	DY071005537	09/01/07	DC TEL TOLLS (TRANSFER)	09/30/07	1,956.42
10-29	S5	DY071006925	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	09/30/07	48.12
10-29	S5	DY071009783	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	09/30/07	28.07



10-29	PI	08SC0200037	HARGRAY COMMUNICATIONS	10/10/07	11/09/07	UTILITIES	111.66
10-31	PI	08SC0200041	AT & T	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	559.80
11-19	PI	08SC0200054	EMBARQ	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	169.15
11-19	PI	08SC0200050	SC&G	09/26/07	10/24/07	UTILITIES	466.80
11-19	PI	08SC0200051	TIME WARNER CABLE	10/23/07	11/22/07	UTILITIES	53.75
11-20	PI	08SC0200059	AT & T	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	491.35
11-20	PI	08SC0200065	FEDERAL EXPRESS	10/02/07	10/02/07	POSTAGE/MAILING SERVICE	36.95
11-20	PI	08SC0200066	DO	10/23/07	10/23/07	POSTAGE/MAILING SERVICE	30.52
11-20	PI	SC0201R0711	JOHN M. TRASK JR.	11/01/07	11/30/07	BEAUFORT - RENT	1,318.00
11-20	P9	SC0205R0711	MOORE, TAYLOR & THOMAS, PA	11/01/07	11/30/07	WEST COLUMBIA - RENT	2,330.00
11-20	PI	08SC0200068	VERIZON WIRELESS	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	219.25
11-26	PI	08SC0200076	SANDEEP TEPPARA	11/02/07	11/02/07	POSTAGE/MAILING SERVICE	15.00
11-28	S5	DY071100557		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071101155		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	133.00
11-28	S5	DY071105326		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,744.18
11-28	S5	DY071106663		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	48.12
11-28	S5	DY071109526		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	18.93
11-29	PI	08SC0200081	AT & T	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	76.18
11-29	PI	08SC0200080	FEDERAL EXPRESS	11/06/07	11/06/07	POSTAGE/MAILING SERVICE	10.00
12-13	PI	08SC0200091	EMBARQ	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	157.31
12-13	PI	08SC0200085	HARGRAY COMMUNICATIONS	11/16/07	12/09/07	UTILITIES	111.66
12-13	PI	08SC0200089	SC&G	11/27/07	12/26/07	UTILITIES	479.48
12-19	PI	08SC0200104	TIME WARNER CABLE	11/23/07	12/22/07	UTILITIES	73.22
12-19	PI	08SC0200100	VERIZON WIRELESS	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	219.22
12-20	P9	SC0201R0712	JOHN M. TRASK JR.	12/01/07	12/31/07	BEAUFORT - RENT	1,318.00
12-20	P9	SC0205R0712	MOORE, TAYLOR & THOMAS, PA	12/01/07	12/31/07	WEST COLUMBIA - RENT	2,330.00
12-21	P2	HC08080315		11/20/07	11/20/07	BLACKBERRY 8830 W/ VOICE AND D	69.99
12-26	S5	DY071200549		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071201140		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	133.00
12-26	S5	DY071205684		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	2,481.68
12-26	S5	DY071207099		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	48.12
12-26	S5	DY071209972		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	18.58
RENT, COMMUNICATION, UTILITIES TOTALS:							22,773.89
PRINTING AND REPRODUCTION							
10-18	PI	08SC0200009	ACCURATE WORD LLC	09/27/07	09/27/07	PRINTING AND REPRODUCTION	368.00
10-18	PI	08SC0200010	DO	09/14/07	09/14/07	PRINTING AND REPRODUCTION	132.95
10-18	PI	08SC0200012	AMBER L MCDANIEL	09/25/07	10/04/07	PRINTING AND REPRODUCTION	666.05
10-29	PI	08SC0200034	DO	10/24/07	10/24/07	PRINTING AND REPRODUCTION	113.39
11-06	HR	397398	ACCURATE WORD, LLC	08/24/07	08/24/07	REFUND, DUPLICATE PAYMENT	-183.95
11-19	PI	08SC0200045	DO	11/07/07	11/07/07	PRINTING AND REPRODUCTION	368.00
11-19	PI	08SC0200053	RICOH AMERICAS CORPORATION	07/01/07	09/30/07	METER OVERAGE	42.16
11-21	S3	07325000166		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	3.20
12-04	OP	08GPO100703	PUBLIC PRINTER	09/13/07	09/13/07	PRINTING	35.00
12-04	OP	08GPO110703	DO	10/18/07	10/18/07	PRINTING	55.00
PRINTING AND REPRODUCTION TOTALS:							1,599.80
OTHER SERVICES							
10-15	PI	08SC0200008	CAROLINA RECORDS & INFO MGMT	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	30.00
10-15	PI	08SC0200004	CONSTITUENT'S DIRECT	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICE	251.10
10-23	PI	08SC0200018	TYLER'S RESTAURANT CLEANING	08/01/07	08/30/07	JANITORIAL AND RELATED SERVICE	250.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE WILSON—Con.						
10-24	P1	08SC0200032	09/10/07	JANITORIAL AND RELATED SERVICE		25.00
10-29	P1	08SC0200039	09/30/07	JANITORIAL AND RELATED SERVICE		30.00
10-29	P1	08SC0200040	09/30/07	JANITORIAL AND RELATED SERVICE		250.00
11-20	P1	08SC0200069	11/01/07	EMAIL AND WEB RELATED SERVICES		600.00
11-29	P1	08SC0200084	10/31/07	EMAIL AND WEB RELATED SERVICES		347.70
12-13	P1	08SC0200086	10/31/07	JANITORIAL AND RELATED SERVICE		30.00
12-13	P1	08SC0200094	11/02/07	JANITORIAL AND RELATED SERVICE		25.00
12-19	P1	08SC0200102	12/01/07	EMAIL AND WEB RELATED SERVICES		600.00
12-19	P1	08SC0200099	11/29/07	CLIPPING SERVICE		185.20
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-15	P1	08SC0200001	10/02/07	OFFICE SUPPLIES		165.83
10-18	P1	08SC0200014	09/24/07	OFFICE SUPPLIES		18.11
10-23	P1	08SC0200023	10/11/07	OFFICE SUPPLIES		34.20
10-23	P1	08SC0200028	09/27/07	FOOD & BEVERAGE FOR MEETINGS		7.00
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		12.00
10-23	C1	NW200729204	09/24/07	BOTTLED WATER		82.87
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		2.00
10-23	P1	08SC0200024	09/28/07	PUBLICATION/REFERENCE MATERIAL		171.55
10-23	P1	08SC0200019	09/26/07	PUBLICATION/REFERENCE MATERIAL		379.60
10-29	P1	08SC0200035	10/17/07	FOOD & BEVERAGE FOR MEETINGS		64.00
10-29	P1	08SC0200031	09/26/07	OFFICE SUPPLIES		374.61
10-29	P1	08SC0200038	12/03/07	PUBLICATION/REFERENCE MATERIAL		69.95
10-31	SF	DY071000268	10/20/07	OFFICE SUPPLY (TRANSFER)		-194.50
10-31	SF	DY071000914	10/20/07	OFFICE SUPPLY (TRANSFER)		-36.45
10-31	SI	DY071000432	10/01/07	OFFICE SUPPLY (TRANSFER)		636.19
10-31	P1	08SC0200042	09/07/07	OFFICE SUPPLIES		120.26
10-31	P1	08SC0200043	09/28/07	OFFICE SUPPLIES		70.35
10-31	P1	08SC0200044	10/10/07	OFFICE SUPPLIES		98.47
11-19	P1	08SC0200046	11/01/07	OFFICE SUPPLIES		110.39
11-20	P1	08SC0200057	10/03/07	OFFICE SUPPLIES		6.40
11-20	P1	08SC0200063	10/11/07	OFFICE SUPPLIES		46.45
11-20	P1	08SC0200064	10/29/07	OFFICE SUPPLIES		119.86
11-20	P1	08SC0200067	10/02/07	PUBLICATION/REFERENCE MATERIAL		75.00
11-20	P1	08SC0200060	10/26/07	PUBLICATION/REFERENCE MATERIAL		146.20
11-20	P1	08SC0200061	08/31/07	PUBLICATION/REFERENCE MATERIAL		185.20
11-26	P1	08SC0200070	10/04/07	LEASED AUTO EXPENSE		40.00
11-28	HV	08A90100040	11/13/07	FRAMING (TRANSFER)		50.00
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		12.00
11-28	C1	NW200733104	10/17/07	BOTTLED WATER		75.88
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		2.00
11-29	P1	08SC0200052	10/31/07	OFFICE SUPPLIES		41.70
11-29	P1	08SC0200082	11/15/07	PUBLICATION/REFERENCE MATERIAL		75.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT J. WHITMAN—Con.						
12-31	SF	JONES, THOMAS C.	12/13/07	DISTRICT REPRESENTATIVE	1,800.00	1,800.00
12-31	SF	ROBINSON, BRENT W.	12/13/07	LEGISLATIVE CORRESPONDENT	2,600.00	2,600.00
12-31	SF	SCHUMACHER, JOSEPH F.	12/13/07	DISTRICT DIRECTOR	5,050.00	5,050.00
12-31	SF	SPRINGER, MARY N.	12/13/07	LEGISLATIVE DIRECTOR	4,600.00	4,600.00
12-31	SF	STEIN, DARLENE H.	12/13/07	PART-TIME EMPLOYEE	1,000.00	1,000.00
12-31	SF	STOCKETT, WHITNEY	12/13/07	STAFF ASSISTANT	1,500.00	1,500.00
12-31	SF	TRAMOR, ALLEN W.	12/13/07	PRESS SECRETARY	3,000.00	3,000.00
12-31	SF	YOUNG, HEATHER	12/13/07	DISTRICT REPRESENTATIVE	2,300.00	2,300.00
PERSONNEL COMPENSATION TOTALS:					28,275.00	
SUPPLIES AND MATERIALS						
12-31	SF	DY071200002	12/20/07	OFFICE SUPPLY (TRANSFER)	-216.25	
12-31	SF	DY071200706	12/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	S1	DY0712000481	12/01/07	OFFICE SUPPLY (TRANSFER)	242.64	
SUPPLIES AND MATERIALS TOTALS:					18.29	
EQUIPMENT						
12-28	S8	MA000767205	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,228.31	
EQUIPMENT TOTALS:					2,228.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,470.25	
OFFICE TOTALS:					30,470.25	
2007 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	Q4	NW200729501	09/01/07	FRANKED MAIL	69,069.14	20,965.15
10-30	Q5	7M5482548	09/17/07	PERSONNEL COMPENSATION	845,222.67	198,330.58
10-30	Q5	7M5482549	09/18/07	PERSONNEL BENEFITS	6,819.87	1,854.73
10-31	SF	DY071000630	10/20/07	TRAVEL	11,207.33	2,995.00
10-31	OP	7U5P5090003	10-31	RENT, COMMUNICATION, UTILITIES	92,899.04	24,290.66
11-26	Q4	NW200732401	10/01/07	PRINTING AND REPRODUCTION	16,255.17	16,255.17
11-29	Q5	7M5482556	10/17/07	OTHER SERVICES	31,520.50	485.00
SUPPLIES AND MATERIALS					26,336.60	4,799.83
EQUIPMENT					42,380.99	9,004.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,178,525.29	278,980.37
OFFICE TOTALS:					1,178,525.29	
FRANKED MAIL						
10-24	Q4	NW200729501	09/01/07	FRANKED MAIL	1,607.79	1,607.79
10-30	Q5	7M5482548	09/17/07	FRANKED MAIL	164.94	164.94
10-30	Q5	7M5482549	09/18/07	FRANKED MAIL	165.59	165.59
10-31	SF	DY071000630	10/20/07	FRANKED MAIL	-43.10	-43.10
10-31	OP	7U5P5090003	10/01/07	FRANKED MAIL	606.59	606.59
11-26	Q4	NW200732401	10/01/07	FRANKED MAIL	1,213.32	1,213.32
11-29	Q5	7M5482556	10/17/07	FRANKED MAIL	572.08	572.08





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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. FRANK R WOLF—Con.						
11-27	P1	08VA1000029	11/07/07	PRIVATE AUTO MILEAGE	49.46	
11-27	P1	08VA1000028	11/08/07	PRIVATE AUTO MILEAGE	41.21	
11-27	P1	08VA1000032	11/15/07	PRIVATE AUTO MILEAGE	35.41	
11-28	P1	08VA1000037	09/30/07	PRIVATE AUTO MILEAGE	1,136.48	
11-28	P1	08VA1000038	08/01/07	LOCAL TRANSPORTATION	118.25	
11-28	P1	08VA1000039	11/01/07	PRIVATE AUTO MILEAGE	37.81	
11-28	P1	08VA1000033	11/01/07	PRIVATE AUTO MILEAGE	40.76	
12-13	P1	08VA1000049	12/04/07	PRIVATE AUTO MILEAGE	13.58	
12-13	P1	08VA1000048	11/26/07	PRIVATE AUTO MILEAGE	72.07	
12-27	P1	08VA1000064	12/03/07	PRIVATE AUTO MILEAGE	58.97	
12-27	P1	08VA1000068	12/06/07	PRIVATE AUTO MILEAGE	79.02	
12-27	P1	08VA1000054	10/18/07	PRIVATE AUTO MILEAGE	95.34	
12-27	P1	08VA1000055	10/18/07	LOCAL TRANSPORTATION	7.00	
12-27	P1	08VA1000056	12/03/07	PRIVATE AUTO MILEAGE	46.07	
12-27	P1	08VA1000066	11/15/07	PRIVATE AUTO MILEAGE	7.28	
12-27	P1	08VA1000067	12/03/07	PRIVATE AUTO MILEAGE	19.90	
12-28	P1	08VA1000071	11/02/07	PRIVATE AUTO MILEAGE	103.79	
12-28	P1	08VA1000072	10/08/07	LOCAL TRANSPORTATION	5.60	
12-28	P1	08VA1000053	09/25/07	PRIVATE AUTO MILEAGE	38.80	
				TRAVEL TOTALS:	2,995.00	
RENT COMMUNICATION UTILITIES						
10-17	P2	HCV0703582	09/25/07	VW 8700C COLOR W/DATA ONLY	149.99	
10-22	P9	VA1003R0710	10/01/07	HERNDON RENT	4,225.83	
10-22	P9	VA1002R0710	10/31/07	WINCHESTER - RENT	1,100.00	
10-26	P1	08VA1000077	09/19/07	TELECOMMUNICATIONS CHARGES	70.30	
10-29	S5	DY071000666	09/30/07	DC TEL EQUIP (TRANSFER)	52.00	
10-29	S5	DY071001241	09/30/07	DC TEL SERVICE (TRANSFER)	150.50	
10-29	S5	DY071006217	09/30/07	DC TEL TOLLS (TRANSFER)	1,196.37	
10-29	S5	DY071006990	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	54.47	
10-29	S5	DY071010288	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	39.06	
10-29	P1	08VA1000044	10/01/07	UTILITIES	152.90	
10-29	P1	08VA1000003	10/31/07	TELECOMMUNICATIONS CHARGES	2.93	
10-29	P1	08VA1000008	08/23/07	TELECOMMUNICATIONS CHARGES	386.43	
11-09	P1	08VA1000020	11/01/07	UTILITIES	85.77	
11-09	P1	08VA1000012	10/10/07	TELECOMMUNICATIONS CHARGES	36.95	
11-09	P1	08VA1000013	10/10/07	TELECOMMUNICATIONS CHARGES	31.66	
11-14	P2	HCV0702779	07/03/07	CW 8700C COLOR W/DATA ONLY	160.00	
11-20	P9	VA1003R0711	11/30/07	HERNDON RENT	4,225.83	
11-20	P9	VA1002R0711	11/30/07	WINCHESTER - RENT	1,100.00	
11-27	P1	08VA1000031	11/30/07	TELECOMMUNICATIONS CHARGES	2.93	
11-28	S5	DY071100654	10/31/07	DC TEL EQUIP (TRANSFER)	52.00	
11-28	S5	DY071101232	10/31/07	DC TEL SERVICE (TRANSFER)	150.50	
11-28	S5	DY071105974	10/31/07	DC TEL TOLLS (TRANSFER)	1,354.28	

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11-28	S5	DY071106728		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.47
11-28	S5	DY071110022		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.47
11-28	P1	08VA1000036	SHEMADOAH GAS	11/06/07	12/03/07	UTILITIES	27.01
11-28	P1	08VA1000035	VERIZON	10/23/07	10/23/07	TELECOMMUNICATIONS CHARGES	388.06
11-30	P2	HC07073236	CINCULAR GOVT SALES OFFICE	08/10/07	09/10/07	CW 8/000 COLOR WDATA ONLY	149.99
12-13	P1	08VA1000040	MCI WORLDCOM	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	17.09
12-13	P1	08VA1000042	DO	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	16.37
12-20	P1	08VA1000051	ALLEGHENY POWER	08/14/07	10/11/07	UTILITIES	124.39
12-20	P1	08VA1000052	DO	10/11/07	12/11/07	UTILITIES	91.64
12-20	P9	VA100380712	BRIT LIMITED PARTNERSHIP	12/01/07	12/31/07	HERNDON RENT	4,225.83
12-20	P1	08VA1000045	MCI TELECOMMUNICATIONS	10/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	17.09
12-20	P1	08VA1000046	DO	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	17.60
12-20	P1	08VA1000047	DO	09/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	19.35
12-20	P9	VA100280712	THOMAS S BELL	12/01/07	12-31/07	WINCHESTER RENT	1,100.00
12-26	S5	DY071200844		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	S5	DY071201217		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	150.50
12-26	S5	DY071206394		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,163.31
12-26	S5	DY071207164		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.00
12-26	S5	DY071210486		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.58
12-27	P1	08VA1000059	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	30.19
12-27	P1	08VA1000061	SHEMADOAH GAS	11/03/07	12/02/07	UTILITIES	1,071.73
12-28	P1	08VA1000060	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	32.77
12-28	P1	08VA1000070	SHEMADOAH GAS	11/02/07	12/04/07	UTILITIES	282.13
12-28	P1	08VA1000062	VERIZON	10/23/07	11-29/07	TELECOMMUNICATIONS CHARGES	371.46
12-28	P1	08VA1000065	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	2.93
RENT, COMMUNICATION, UTILITIES TOTALS							24,290.66
10-16	OP	08GP0090701	PRINTING AND REPRODUCTION	08/22/07	08/22/07	PRINTING	133.00
10-25	S3	07798000174	PUBLIC PRINTER	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	52.50
10-26	P1	08VA1000002	ACCURATE WORD LLC	10/01/07	10/01/07	PRINTING AND REPRODUCTION	27.45
11-21	S3	07325000196		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	51.50
12-14	P5	7M6482562	THE FRANKING GROUP	11/14/07	11/14/07	MASSPRINTING#67	8,719.61
12-14	P5	7M6482563	DO	11/19/07	11/19/07	MASSPRINTING#63	7,248.11
12-18	S3	07352000171		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	23.00
OTHER SERVICES							16,255.17
11-01	P1	08VA1000006	KAY DEHAVEN	09/24/07	09-24/07	JANITORIAL AND RELATED SERVICE	75.00
11-08	P1	08VA1000015	DO	10/22/07	10/22/07	JANITORIAL AND RELATED SERVICE	75.00
11-28	P1	08VA1000034	DO	11/05/07	11/05/07	JANITORIAL AND RELATED SERVICE	75.00
11-28	P1	08VA1000027	OLD TOWN BUSINESS MACHINES	07/27/07	07/27/07	SERVICE CONTRACT	35.00
12-13	P1	08VA1000041	KAY DEHAVEN	11/19/07	11/19/07	JANITORIAL AND RELATED SERVICE	75.00
12-13	P1	08VA1000050	DO	12/03/07	12/03/07	JANITORIAL AND RELATED SERVICE	75.00
12-27	P1	08VA1000058	DO	12/17/07	12/17/07	JANITORIAL AND RELATED SERVICE	75.00
OTHER SERVICES TOTALS:							485.00
10-01	P2	0SSA6583	SUPPLIES AND MATERIALS	09/11/07	09-11/07	HP 42A TONER CARTRIDGE - # 059	159.00
10-23	C1	NW200729205	ALLIANCE MICRO	09/30/07	09/30/07	BOTTLED WATER	11.00
10-23	C1	NW200729205	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	11.00
10-23	C1	NW200729205	DO	09/30/07	09/30/07	BOTTLED WATER	17.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. FRANK R WOLF—Con						
10-23	C1	NW200729205	09/11/07	BOTTLED WATER	43.90	
10-23	C1	NW200729205	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729205	09/30/07	BOTTLED WATER	2.00	
10-25	P2	OS5456025	07/06/07	HP LASERJET 4300 TONER CARTRID	796.00	
10-25	P2	OS5456025	07/06/07	SHIPPING CHARGE	5.00	
10-25	C0	102507298	09/03/07	CANCELED CHECK PER US TREASURY	-54.99	
10-26	P1	08VA1000005	10/04/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
10-29	P1	08VA1000010	11/15/08	PUBLICATION/REFERENCE MATERIAL	249.00	
10-31	SF	DY071000307	11/01/07	OFFICE SUPPLY (TRANSFER)	-141.25	
10-31	SF	DY071000953	10/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
10-31	S1	DY071000499	10/01/07	OFFICE SUPPLY (TRANSFER)	819.86	
10-31	P1	07VA1000950	09/03/07	REISSUE PAYMENT	54.99	
11-09	P2	OS537085	10/24/07	HP 42X HIGH YIELD TONER CARTRI	210.00	
11-09	P1	08VA1000014	03/31/08	PUBLICATION/REFERENCE MATERIAL	166.05	
11-09	P1	08VA1000024	10/16/07	PUBLICATION/REFERENCE MATERIAL	100.80	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	11.00	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	11.00	
11-28	C1	NW200733105	10/02/07	BOTTLED WATER	17.49	
11-28	C1	NW200733105	10/04/07	BOTTLED WATER	92.85	
11-28	C1	NW200733105	10/25/07	BOTTLED WATER	10.24	
11-28	C1	NW200733105	10/29/07	BOTTLED WATER	79.88	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DY071100336	11/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
11-30	SF	DY071101054	12/01/07	OFFICE SUPPLY (TRANSFER)	-148.75	
11-30	S1	DY071100494	11/01/07	OFFICE SUPPLY (TRANSFER)	806.46	
12-03	P2	OSM35427	07/20/07	EXTERNAL HARD DRIVE-MAXTOR ON	775.00	
12-03	P2	OSM35427	07/20/07	PCI CARD - ADAPTEC USB2CONNECT	55.00	
12-03	P2	OSM35427	07/20/07	INSTALLATION	200.00	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	11.00	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	11.00	
12-20	C1	NW200735104	11/13/07	BOTTLED WATER	2.99	
12-20	C1	NW200735104	11/26/07	BOTTLED WATER	69.90	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	2.00	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	2.00	
12-31	SF	DY071200334	12/20/07	OFFICE SUPPLY (TRANSFER)	-289.75	
12-31	SF	DY071201038	12/20/07	OFFICE SUPPLY (TRANSFER)	-97.20	
12-31	S1	DY071200491	12/01/07	OFFICE SUPPLY (TRANSFER)	760.97	
SUPPLIES AND MATERIALS TOTALS:					4,799.83	
EQUIPMENT						
10-31	S8	MA000749478	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,818.75	
11-02	F1	NM000020222	09/05/07	T&M SERVICE	548.00	
11-30	S8	MA000758192	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,818.75	



## 2006 HOW FRANK R WOLF

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

11-01 CO 8Y6229228 IDA LEE PARK RECREATION

12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,818.75
		EQUIPMENT TOTALS:	9,004.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,980.37
		OFFICE TOTALS:	278,980.37

06/14/06	CANCELED CHECK-STATE DATED	-1,200.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	-1,200.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,200.00
	OFFICE TOTALS:	-1,200.00

## 2007 HOW LYNN C WOOLSEY

## OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	5,570.21
	PERSONNEL COMPENSATION	1,097,208.01
	PERSONNEL BENEFITS	3,859.99
	TRAVEL	902.54
	RENT, COMMUNICATION, UTILITIES	17,152.85
	PRINTING AND REPRODUCTION	71,664.04
	OTHER SERVICES	113,706.19
	SUPPLIES AND MATERIALS	5,586.45
	EQUIPMENT	411.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,003.60
	OFFICE TOTALS:	4,514.47
		13,829.97
		393,939.13
		393,939.13

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## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	599.74
11-30	SF	DY071100424		11/20/07	12/01/07	FRANKED MAIL	-38.40
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	625.39
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	302.95
							1,489.68

## PERSONNEL COMPENSATION

	DAMES, JENNIFER P	10/01/07	12/31/07	DISTRICT SCHEDULER	11,899.99
	DONCHES, MICHELLE M	11/19/07	11/30/07	SHARED EMPLOYEE	1,250.00
	FELD, JASON	11/01/07	12/31/07	LEGISLATIVE ASSISTANT	8,333.34
	DO	10/01/07	10/31/07	LEGISLATIVE CORRESPONDENT	2,750.00
	FRANZI, ANITA W	10/01/07	12/31/07	FIELD REPRESENTATIVE	17,000.01
	FRIEFELD, WENDY	10/01/07	12/31/07	DISTRICT DIRECTOR	26,100.00
	GAMBRELL, DIANA	11/19/07	12/31/07	EXECUTIVE ASSISTANT	5,750.00
	GIRARD, JAMISON	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,750.00
	GOEDKE, JENNIFER A	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	22,499.99
	GONTEPE, KATHERINE	10/01/07	11/02/07	LEGISLATIVE CORRESPONDENT	2,933.33
	GONZALEZ, CLAUDIA	10/01/07	12/31/07	PART-TIME EMPLOYEE	7,325.00
	GOOLO, J W	11/01/07	12/31/07	SHARED EMPLOYEE	9,613.00
	LAWSON, ANITA S	10/01/07	12/31/07	SHARED EMPLOYEE	3,750.00

## FRANKED MAIL TOTALS:

OFFICE TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LYNN C WOOLSEY—Con						
		LE, RICKY X.	10/01/07	SHARED EMPLOYEE	3,000.00	
		LOTT JANE	10/01/07	CASEWORKER/FIELD REP	9,700.01	
		MATUS, NORA E	10/01/07	CHIEF OF STAFF	39,311.46	
		MORGAN, EMRAY D	10/01/07	CASEWORKER/FIELD REPRESENTATIVE	12,977.50	
		PLAS, JEANA M	10/01/07	EXECUTIVE ASSISTANT	3,066.67	
		DO	11/01/07	LEGISLATIVE CORRESPONDENT	8,133.34	
		QUINTANA, SIFRA	10/01/07	STAFF ASSISTANT	8,450.00	
		DO	09/01/07	STAFF ASSISTANT (OVERTIME)	1,655.03	
		RODRIGUEZ, KATHERINE	10/01/07	LEGISLATIVE ASSISTANT	15,250.00	
		ROTH, RICHARD T	10/01/07	DIST COMM/SP FIELD REP	23,499.99	
		SHEERIN, ERIN P.	10/01/07	SYSTEMS ADMINISTRATOR	19,000.00	
		SHEFFIELD, EDWARD P	10/01/07	STAFF ASSISTANT	9,449.99	
		DO	08/01/07	STAFF ASSISTANT (OVERTIME)	451.29	
		SHIELDS, CHRISTOPHER	10/01/07	PRESS SECRETARY	19,000.01	
		SMOLARCZAK, PAUL	10/01/07	PART-TIME EMPLOYEE	11,250.00	
		STEWART, TONDREA L.	10/01/07	SR CSMWRK/FIELD REP/ASC	8,841.76	
			12/31/07	PERSONNEL COMPENSATION TOTALS	325,991.71	
PERSONNEL BENEFITS						
10-31	S7	07304000037	10/01/07	TRANSIT BENEFITS	168.36	
10-31	S7	07305100002	10/01/07	TRANSIT BENEFITS	9.16	
11-28	S7	07332000037	11/01/07	TRANSIT BENEFITS	362.51	
12-31	S7	07365000037	12/01/07	TRANSIT BENEFITS	362.51	
			12/31/07	PERSONNEL BENEFITS TOTALS	902.54	
TRAVEL						
10-02	P1	07CA06060600	09/07/07	LOCAL TRANSPORTATION	15.00	
10-02	P1	07CA06060603	09/21/07	LOCAL TRANSPORTATION	30.00	
10-09	P1	08CA06060001	09/21/07	PRIVATE AUTO MILEAGE	101.85	
10-09	P1	08CA06060002	09/26/07	LOCAL TRANSPORTATION	3.00	
10-09	P1	08CA06060003	09/29/07	PRIVATE AUTO MILEAGE	43.65	
10-09	P1	08CA06060007	09/28/07	LOCAL TRANSPORTATION	120.00	
10-09	P1	08CA06060008	10/01/07	AF RT DC-CA-DC 8365 WOOLSEY	1,115.80	
10-09	P1	08CA06060009	09/28/07	LOCAL TRANSPORTATION	6.00	
10-09	P1	08CA06060010	09/04/07	LOCAL TRANSPORTATION	29.00	
10-09	P1	08CA06060011	07/16/07	LOCAL TRANSPORTATION	59.79	
10-09	P1	08CA06060011	09/17/07	GASOLINE	15.00	
10-09	P1	08CA06060005	10/01/07	LOCAL TRANSPORTATION	15.00	
10-09	P1	08CA06060013	10/01/07	LOCAL TRANSPORTATION	190.61	
10-16	P1	08CA06060022	08/17/07	PRIVATE AUTO MILEAGE	120.00	
10-16	P1	08CA06060015	09/21/07	LOCAL TRANSPORTATION	1,004.64	
10-16	P1	08CA06060016	09/24/07	AF-DC-CA-DC 2922 WOOLSEY	617.32	
10-23	P9	CA060210710	10/01/07	LEASED AUTO 2006 FORD ESCAPE	1,130.80	
10-23	P1	08CA06060023	10/09/07	AF DC-CA-DC 6116 WOOLSEY	120.00	
10-23	P1	08CA06060024	10/05/07	LOCAL TRANSPORTATION	4.00	
10-23	P1	08CA06060025	10/06/07	GASOLINE		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LYNN C WOOLSEY—Con.						
10-02	P1	07CA0600601	09/07/07	UTILITIES	15.72	
10-03	CB	NW710021946	09/01/07	OVERNIGHT MAIL	39.73	
10-11	CB	NW710102107	09/27/07	OVERNIGHT MAIL	25.33	
10-16	P1	08CA0600020	08/23/07	TELECOMMUNICATIONS CHARGES	78.21	
10-18	CB	NW710172018	10/11/07	OVERNIGHT MAIL	5.33	
10-19	P1	08CA0600021	09/28/07	TELECOMMUNICATIONS CHARGES	131.98	
10-22	P9	CA0601R0710	10/01/07	SANTA ROSA RENT	2,966.00	
10-22	P9	CA0602R0710	10/01/07	RENT-SAN RAFAEL	3,737.92	
10-29	S5	DY071000082	09/01/07	DC TEL EQUIP (TRANSFER)	-461.13	
10-29	S5	DY071000762	09/01/07	DC TEL SERVICE (TRANSFER)	145.50	
10-29	S5	DY071001802	09/01/07	DC TEL TOLLS (TRANSFER)	936.35	
10-29	S5	DY071006533	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
10-29	S5	DY071007245	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	78.59	
10-29	P1	08CA0600031	10/20/07	UTILITIES	67.96	
10-29	P1	08CA0600031	10/20/07	TELECOMMUNICATIONS CHARGES	1,078.95	
10-30	P1	08CA0600044	10/10/07	UTILITIES	132.02	
10-30	P1	08CA0600037	11/07/07	UTILITIES	15.72	
10-30	P1	08CA0600045	11/05/07	UTILITIES	15.05	
10-30	P1	08CA0600046	08/24/07	TELECOMMUNICATIONS CHARGES	7.73	
10-30	CB	NW710292011	10/11/07	OVERNIGHT MAIL	70.46	
11-05	P1	08CA0600055	09/08/07	TELECOMMUNICATIONS CHARGES	10.38	
11-06	CB	NW711052004	10/23/07	OVERNIGHT MAIL	14.04	
11-08	CB	NW711071958	10/26/07	OVERNIGHT MAIL	46.57	
11-09	P1	08CA0600066	09/13/07	TELECOMMUNICATIONS CHARGES	78.17	
11-09	P1	08CA0600067	09/23/07	TELECOMMUNICATIONS CHARGES	132.03	
11-19	P1	08CA0600075	09/08/07	UTILITIES	132.02	
11-19	P1	08CA0600080	11/08/07	UTILITIES	2,966.00	
11-20	P9	CA0601R0711	11/01/07	SANTA ROSA RENT	3,737.92	
11-20	P9	CA0602R0711	11/01/07	RENT-SAN RAFAEL	52.00	
11-28	S5	DY071100080	10/01/07	DC TEL EQUIP (TRANSFER)	145.50	
11-28	S5	DY071100753	10/01/07	DC TEL SERVICE (TRANSFER)	968.61	
11-28	S5	DY071101772	10/01/07	DC TEL TOLLS (TRANSFER)	41.51	
11-28	S5	DY071106270	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	112.90	
11-28	S5	DY071106989	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	18.95	
11-29	CB	NW711282016	11/15/07	OVERNIGHT MAIL	70.46	
11-30	P1	08CA0600090	10/08/07	TELECOMMUNICATIONS CHARGES	46.57	
11-30	P1	08CA0600091	10/13/07	TELECOMMUNICATIONS CHARGES	13.72	
11-30	P1	08CA0600098	11/06/07	UTILITIES	67.96	
11-30	P1	08CA0600095	11/20/07	UTILITIES	25.29	
12-05	CB	NW712042004	11/03/07	OVERNIGHT MAIL	1,092.26	
12-10	P1	08CA0600104	11/01/07	TELECOMMUNICATIONS CHARGES	13.65	
12-13	P1	08CA0600116	10/06/07	TELECOMMUNICATIONS CHARGES	122.98	
12-13	P1	08CA0600113	11/30/07	POSTAGE/MAILING SERVICE		
12-13	CB	NW712122011	11/30/07	OVERNIGHT MAIL	6.81	



12-18	PI	08CA0600118	HON. LYNN WOOLSEY	11/14/07	11/14/07	TEMPORARY SPACE RENTAL	63.00
12-20	P9	CA0601R0712	SUSAN WINTERHALDER	12/01/07	12/31/07	SANTA ROSA RENT	2,966.00
12-20	P9	CA0602R0712	191 H BAY HOLDINGS, LLC	12/01/07	12/31/07	RENT- SAN RAFAEL	3,924.81
12-21	CB	NW712202015	UNITED PARCEL SERVICE	12/14/07	12/14/07	OVERNIGHT MAIL	19.66
12-26	S5	DY071200077		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	112.50
12-26	S5	DY071200738		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	145.50
12-26	S5	DY071201800		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	883.66
12-26	S5	DY071206706		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.51
12-26	S5	DY071207423		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	74.46
12-28	PI	08CA0600125	AT & T MOBILITY	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	78.17
12-28	PI	08CA0600128	COMCAST	12/08/07	01/07/08	UTILITIES	131.97
12-28	PI	08CA0600124	HON. LYNN WOOLSEY	12/20/07	01/20/08	UTILITIES	67.96
12-28	CB	NW712272004	UNITED PARCEL SERVICE	11/29/07	11/29/07	OVERNIGHT MAIL	15.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,642.91
10-02	PI	07CA0600592	DAVID L. ANDRUKITUS, INC.	09/17/07	09/17/07	PRINTING AND REPRODUCTION	155.00
10-02	PI	07CA0600602	SIFRA QUINTANA	09/19/07	09/19/07	ADVERTISING	25.00
10-16	OP	08OP0090701	PUBLIC PRINTER	07/20/07	07/20/07	PRINTING	90.00
10-16	PI	08CA0600018	SMILE BUSINESS PRODUCTS	08/01/07	09/01/07	PRINTING AND REPRODUCTION	2.90
10-24	PI	08CA0600035	NORA MATUS	10/17/07	10/17/07	ADVERTISING	25.00
11-28	PI	08CA0600088	DAVID L. ANDRUKITUS, INC.	11/13/07	11/13/07	PRINTING AND REPRODUCTION	80.00
12-13	PI	08CA0600114	DO	11/28/07	11/28/07	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	411.40
10-03	PI	07CA0600599	IRVING GREISMAN CONSULTING	09/19/07	09/19/07	SERVICE CONTRACT	250.00
10-09	PI	08CA0600012	BLUE LAVA, INC.	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	200.00
10-16	PI	08CA0600019	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	200.00
10-29	PI	08CA0600030	ALDERSON REPORTING CO., INC	09/19/07	09/19/07	SERVICE CONTRACT	549.10
11-09	PI	08CA0600065	BLUE LAVA, INC.	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	200.00
11-28	PI	08CA0600087	SMILE BUSINESS PRODUCTS	10/15/07	10/15/07	SERVICE CONTRACT	187.50
11-30	PI	08CA0600094	191 H BAY HOLDINGS, LLC	11/16/07	11/16/07	JANITORIAL AND RELATED SERVICE	50.00
12-10	PI	08CA0600107	BLUE LAVA, INC.	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	200.00
12-10	PI	08CA0600103	WENDY FRIEFLD	11/09/07	11/09/07	JANITORIAL AND RELATED SERVICE	67.00
12-13	PI	08CA0600115	HON. LYNN WOOLSEY	11/28/07	11/28/07	TRAINING	100.00
						OTHER SERVICES TOTALS:	2,003.60
10-03	PI	07CA0600604	SUPPLIES AND MATERIALS	09/07/07	09/07/07	OFFICE SUPPLIES	188.99
10-09	PI	08CA0600004	ADVANCED OFFICE PRODUCTS	09/13/07	09/13/07	OFFICE SUPPLIES	47.73
10-09	PI	08CA0600005	EDWARD SHEFFIELD	09/28/07	10/01/07	PUBLICATION/REFERENCE MATERIAL	4.51
10-16	PI	08CA0600014	HON. LYNN WOOLSEY	09/21/07	09/24/07	PUBLICATION/REFERENCE MATERIAL	5.00
10-16	P2	08CA0600017	DO	12/06/07	12/05/08	PUBLICATION/REFERENCE MATERIAL	55.00
10-22	P2	03S46608	NOVATO ADVANCE	09/13/07	09/13/07	TONERS - FOR CANON IR 4570 -	512.00
10-23	C1	NW200729200	ALLIANCE MICRO	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200729200	DEER PARK	09/14/07	09/14/07	BOTTLED WATER	84.48
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	PI	08CA0600026	HON. LYNN WOOLSEY	10/05/07	10/05/07	PUBLICATION/REFERENCE MATERIAL	2.00
10-26	PI	08CA0600036	WENDY FRIEFLD	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	50.00
10-29	PI	08CA0600029	LEXIS-NEXIS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	419.15
10-30	PI	08CA0600047	ALHAMBRA & SIERRA SPRINGS	09/21/07	09/21/07	BOTTLED WATER	60.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LYNN C WOOLSEY—Con.						
10-30	P1	08CA0600048	10/09/07	PUBLICATION/REFERENCE MATERIAL	5.32	
10-31	S1	DY071000046	10/31/07	OFFICE SUPPLY (TRANSFER)	660.25	
10-31	P1	08CA0600043	10/17/07	BOTTLED WATER	34.08	
10-31	P1	08CA0600040	10/11/07	PUBLICATION/REFERENCE MATERIAL	2.34	
11-01	P1	08CA0600051	10/19/07	FOOD & BEVERAGE FOR MEETINGS	102.00	
11-01	P1	08CA0600053	10/18/07	PUBLICATION/REFERENCE MATERIAL	5.01	
11-08	P1	08CA0600060	10/24/07	FOOD & BEVERAGE FOR MEETINGS	325.83	
11-08	P1	08CA0600061	10/26/07	PUBLICATION/REFERENCE MATERIAL	2.34	
11-09	P1	08CA0600064	10/03/07	OFFICE SUPPLIES	6.46	
11-19	P1	08CA0600083	11/09/07	OFFICE SUPPLIES	26.65	
11-19	P1	08CA0600078	11/05/07	PUBLICATION/REFERENCE MATERIAL	5.01	
11-19	P1	08CA0600072	10/17/07	FOOD & BEVERAGE FOR MEETINGS	11.98	
11-19	P1	08CA0600076	10/22/07	PUBLICATION/REFERENCE MATERIAL	38.00	
11-19	P1	08CA0600069	11/21/08	PUBLICATION/REFERENCE MATERIAL	187.20	
11-20	OP	08CA0600001	08/20/07	OFFICE SUPPLIES	158.78	
11-27	P1	08CA0600085	09/12/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
11-28	P1	08CA0600086	10/05/07	BOTTLED WATER	42.08	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	13.00	
11-28	C1	NW200733100	10/09/07	BOTTLED WATER	50.75	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	
11-28	P1	08CA0600089	10/31/07	PUBLICATION/REFERENCE MATERIAL	419.15	
11-30	SF	DY071100065	11/20/07	OFFICE SUPPLY (TRANSFER)	-157.00	
11-30	SF	DY071100783	11/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
11-30	S1	DY071100044	11/01/07	OFFICE SUPPLY (TRANSFER)	235.47	
11-30	P1	08CA0600092	11/14/07	BOTTLED WATER	23.79	
11-30	P1	08CA0600093	11/02/07	BOTTLED WATER	62.37	
11-30	P1	08CA0600096	11/09/07	PUBLICATION/REFERENCE MATERIAL	5.51	
12-10	P1	08CA0600106	11/29/07	OFFICE SUPPLIES	244.92	
12-10	P1	08CA0600102	10/30/07	OFFICE SUPPLIES	6.30	
12-13	P1	08CA0600117	11/23/07	PUBLICATION/REFERENCE MATERIAL	187.20	
12-17	OP	08CA0600002	11/20/07	OFFICE SUPPLIES	88.50	
12-18	P1	08CA0600120	11/16/07	PUBLICATION/REFERENCE MATERIAL	5.00	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	13.00	
12-20	C1	NW200735100	11/01/07	BOTTLED WATER	68.24	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	2.00	
12-28	P1	08CA0600134	11/30/07	BOTTLED WATER	34.08	
12-28	P1	08CA0600127	12/10/07	PUBLICATION/REFERENCE MATERIAL	2.17	
12-31	S1	DY071200046	12/31/07	OFFICE SUPPLY (TRANSFER)	138.81	
SUPPLIES AND MATERIALS TOTALS:					4,514.47	
EQUIPMENT						
10-31	S8	MA000748604	10/01/07	EQUIPMENT MAINT (TRANSFER)	4,209.61	
10-31	S8	PL000755980	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	400.38	
11-30	S8	MA000758528	11/01/07	EQUIPMENT MAINT (TRANSFER)	4,209.61	

11-30	S8	PL000762683	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	400.38
12-28	S8	MA000765765	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,709.61
12-28	S8	PL000770500	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	400.38
					13,829.97
				EQUIPMENT TOTALS:	393,939.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	393,939.13

## 2006 HON. LYNN C WOOLSEY

OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

11-07 P2 OSM32374 LOCKHEED MARTIN DESKTOP SOLUTI

12/14/06	12/14/06	INSTALLATION - OF 7 MONITORS	772.00
		OTHER SERVICES TOTALS:	772.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	772.00
		OFFICE TOTALS:	772.00

## 2007 HON. DAVID WU

## OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	55,261.31
				PERSONNEL COMPENSATION	2,034.60
				PERSONNEL BENEFITS	241,108.40
				TRAVEL	1,051.42
				RENT, COMMUNICATION, UTILITIES	12,295.05
				PRINTING AND REPRODUCTION	18,535.20
				OTHER SERVICES	26,099.40
				SUPPLIES AND MATERIALS	2,443.37
				EQUIPMENT	22,162.42
					14,194.83
					12,691.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,453.71
				OFFICE TOTALS:	330,453.71

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

10-24 04 NW200729501 UNITED STATES POSTAL SERVICE

DO

11-26 04 NW200732401

11-30 SF DY071100633

12-20 04 NW200735201 UNITED STATES POSTAL SERVICE

12-31 SF DY071200620

## PERSONNEL COMPENSATION

BROOKS, KELLY S

BURGESS, AMY E.

CUNNINGHAM, MARY R

ELLIOTT-PARHAM, MARY

JEVING, MARSHAL F.

KUROZIEL, LISA M

MALONEY, ADAM G

MARX, STEPHEN

MICKOLA, CONRAD A

OLSON, SCOTT

09/01/07	09/01/07	FRANKED MAIL	504.30
10/01/07	10/01/07	FRANKED MAIL	1,141.97
11/20/07	12/01/07	FRANKED MAIL	-38.45
11/01/07	11/01/07	FRANKED MAIL	451.99
12/20/07	12/31/07	FRANKED MAIL	-25.21
		FRANKED MAIL TOTALS:	2,034.60

11/12/07	12/31/07	FIELD REPRESENTATIVE	8,000.00
10/01/07	12/31/07	SCHEDULER/EXEC ASST	7,000.00
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,499.99
10/01/07	12/31/07	DISTRICT DIRECTOR	23,250.01
10/01/07	12/31/07	DISTRICT REPRESENTATIVE	11,749.99
10/01/07	12/31/07	SCHEDULER/EXECUTIVE	13,500.01
10/01/07	12/31/07	DISTRICT REP/SCHEDULER	14,749.99
10/01/07	12/31/07	DISTRICT REPRESENTATIVE	12,250.00
10/01/07	12/31/07	PART-TIME EMPLOYEE	6,750.01
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,750.01

# STATEMENT OF DISBURSEMENTS

2696

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID WU—Con.						
		PERRAULT, RAMONA K	10/01/07	FIELD REPRESENTATIVE		7,125.01
		PRAAT, KIRSTEN M	10/01/07	LEGISLATIVE DIRECTOR		22,249.99
		RICHARDSON, ANN R	10/01/07	SENIOR FIELD REPRESENTATIVE		17,250.01
		SCHOENE, JILLIAN	10/01/07	COMMUNICATIONS DIRECTOR		15,250.00
		TILLSTROM, NILS T.	10/01/07	LEGISLATIVE ASSISTANT		11,250.01
		TIPPENS, JULIE N	10/01/07	CHIEF OF STAFF		10,750.01
		TUNG, VICTORIA	12/01/07	SHARED EMPLOYEE		1,000.00
		TUNG, ELSA M	10/01/07	LEGISLATIVE ASST & DEPUTY PRES		9,750.01
		WHITING, JOAN L	10/01/07	STAFF ASSISTANT		12,750.01
		WORDEN DENNIS F	10/01/07	LEGISLATIVE ASSISTANT		8,250.01
		WYKOFF, JOHN T	10/01/07	FIELD REPRESENTATIVE		5,983.33
				PERSONNEL COMPENSATION TOTALS:		241,108.40
11-28	S7		10/01/07	TRANSIT BENEFITS		703.60
12-31	S7		12/01/07	TRANSIT BENEFITS		347.82
				PERSONNEL BENEFITS TOTALS:		1,051.42
TRAVEL						
10-02	P1	AJAH G MALONEY	09/12/07	LOCAL TRANSPORTATION		6.00
10-02	P1	DO	09/12/07	LOCAL TRANSPORTATION		2.05
10-02	P1	DENNIS F WORDEN	09/11/07	AIR OCA-DISTRICT 9514		373.60
10-02	P1	DO	09/10/07	CATO TICKET FEE		20.00
10-02	P1	JOHN T WYKOFF	09/13/07	GASOLINE		14.07
10-02	P1	DO	09/12/07	LOCAL TRANSPORTATION		4.90
10-10	P1	CITIBANK GOV CARD SERVICE	09/12/07	A/F PDX-LMT 1036 WU		271.80
10-10	P1	DO	09/10/07	CATO TICKET FEE		20.00
10-10	P1	DO	09/12/07	A/F PDX-LMT 1095 J SCHOENE		268.80
10-10	P1	DO	09/12/07	A/F PDX-LMT 5672 J WYKOFF		268.80
10-10	P1	DO	09/12/07	LODGING		241.98
10-10	P1	DO	09/03/07	A/F ORE-CHI-WAS 2921 WU		141.80
10-10	P1	DO	09/11/07	A/F WAS-ORE-CHI 1108 WU		274.40
10-10	P1	DO	09/14/07	A/F ORE-WAS 1135 WU		134.80
10-10	P1	DO	09/11/07	CAR RENTAL		64.35
10-10	P1	DO	09/13/07	CAR RENTAL		77.18
10-23	P1	AJAH G MALONEY	09/01/07	PRIVATE AUTO MILEAGE		4.85
10-23	P1	ANN R RICHARDSON	09/01/07	PRIVATE AUTO MILEAGE		201.28
10-23	P1	CITIBANK GOV CARD SERVICE	10/04/07	A/F IAD-PDX 3853 WU		531.20
10-23	P1	CONRAD A MICKOLA	09/01/07	PRIVATE AUTO MILEAGE		76.63
10-23	P1	HON. DAVID WU	10/04/07	LOCAL TRANSPORTATION		65.00
10-23	P1	DO	10/08/07	MEALS ON TRAVEL		42.49
10-23	P1	DO	10/08/07	LOCAL TRANSPORTATION		20.00
10-23	P1	JULIE N TIPPENS	10/04/07	A/F DCA-ORD 2588 TIPPENS		528.61
10-23	P1	DO	10/04/07	LODGING		110.25
10-23	P1	DO	10/08/07	MEALS ON TRAVEL		30.00



10-23	P1	080R0100028	DO .....	10/04/07	10/08/07	LOCAL TRANSPORTATION	5.85
10-23	P1	080R0100019	MARY R. CUNNINGHAM	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	9.70
10-23	P1	080R0100017	NLS TILLSTROM	10/05/07	10/09/07	PRIVATE AUTO MILEAGE	300.60
10-23	P1	080R0100022	RAMONA K PERRAULT	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	97.00
10-23	P1	080R0100021	STEPHEN MARX	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	47.53
10-30	P1	080R0100033	CITIBANK GOV CARD SERVICE	10/04/07	10/08/07	CAR RENTAL	198.00
10-30	P1	080R0100036	STEPHEN MARX	08/14/07	08/14/07	LOCAL TRANSPORTATION	3.75
10-31	P1	080R0100037	ANN R RICHARDSON	10/08/07	10/08/07	GASOLINE	33.00
11-01	P1	080R0100040	HON DAVID WU	10/10/07	10/10/07	LOCAL TRANSPORTATION	10.00
11-01	P1	080R0100038	JILLIAN SCHOENE	10/21/07	10/26/07	AF ORD-DC 1953 SCHOENE	479.61
11-02	P1	080R0100039	DO	10/19/07	10/19/07	ARLINE FEES	20.00
11-19	P1	080R0100051	ANN R RICHARDSON	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	287.12
11-19	P1	080R0100046	CITIBANK GOV CARD SERVICE	11/09/07	11/11/07	AF CHI-DC 4398 WU	580.20
11-19	P1	080R0100050	CONRAD A MICKOLA	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	98.46
11-19	P1	080R0100049	HON DAVID WU	11/09/07	11/11/07	LOCAL TRANSPORTATION	130.00
11-19	P1	080R0100044	JILLIAN SCHOENE	10/21/07	10/26/07	MEALS ON TRAVEL	72.48
11-19	P1	080R0100045	DO	10/26/07	10/26/07	LOCAL TRANSPORTATION	25.00
11-19	P1	080R0100053	MARY K ELLIOTT-PARHAM	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	27.16
11-19	P1	080R0100054	RAMONA K PERRAULT	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	144.53
11-19	P1	080R0100052	STEPHEN MARX	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	110.58
11-30	P1	080R0100056	HON DAVID WU	11/08/07	11/11/07	LOCAL TRANSPORTATION	38.00
11-30	P1	080R0100058	DO	11/09/07	11/11/07	MEALS ON TRAVEL	34.91
11-30	P1	080R0100063	JULIE N. TIPPENS	11/21/07	11/21/07	LOCAL TRANSPORTATION	10.00
12-06	P1	080R0100081	ANN R RICHARDSON	11/14/07	11/15/07	LODGING	93.50
12-06	P1	080R0100075	MARY R. CUNNINGHAM	11/13/07	11/17/07	LODGING	515.60
12-06	P1	080R0100076	DO	11/14/07	11/17/07	MEALS ON TRAVEL	42.44
12-06	P1	080R0100077	DO	11/13/07	11/13/07	LOCAL TRANSPORTATION	15.00
12-06	P1	080R0100078	DO	11/17/07	11/17/07	LOCAL TRANSPORTATION	21.00
12-06	P1	080R0100079	DO	11/10/07	11/10/07	GASOLINE	37.27
12-06	P1	080R0100080	DO	09/07/07	11/20/07	LOCAL TRANSPORTATION	10.55
12-17	P1	080R0100096	JULIE N. TIPPENS	11/26/07	12/01/07	AF DC-CHI-ORE-WAS2468 TIPPENS	535.61
12-17	P1	080R0100097	DO	11/26/07	11/29/07	LODGING	425.25
12-17	P1	080R0100098	DO	11/26/07	12/01/07	CAR RENTAL	187.11
12-17	P1	080R0100099	DO	12/01/07	12/01/07	GASOLINE	34.89
12-17	P1	080R0100100	DO	11/26/07	11/30/07	LOCAL TRANSPORTATION	62.00
12-17	P1	080R0100101	DO	11/25/07	12/01/07	MEALS ON TRAVEL	65.94
12-17	P1	080R0100101	MARY R. CUNNINGHAM	11/20/07	11/27/07	LOCAL TRANSPORTATION	16.40
12-17	P1	080R0100093	DO	12/01/07	12/01/07	GASOLINE	53.20
12-17	P1	080R0100094	STEPHEN MARX	10/30/07	11/30/07	LOCAL TRANSPORTATION	11.80
12-20	P1	080R0100105	CITIBANK GOV CARD SERVICE	11/17/07	12/01/07	CAR RENTAL	641.25
12-20	P1	080R0100106	DO	12/06/07	12/09/07	CAR RENTAL	256.50
12-20	P1	080R0100107	DO	11/17/07	11/17/07	AF WASH-ORE 4982 WU	531.20
12-20	P1	080R0100108	DO	12/01/07	12/02/07	AF ORE-ATL-WASH 4632 WU	257.81
12-20	P1	080R0100109	DO	11/09/07	11/10/07	CAR RENTAL	152.68
12-20	P1	080R0100113	CONRAD A MICKOLA	12/08/07	12/08/07	GASOLINE	40.81
12-20	P1	080R0100112	JILLIAN SCHOENE	10/18/07	10/23/07	LOCAL TRANSPORTATION	54.00
12-20	P1	080R0100114	KRISTEN M PRATT	12/06/07	12/09/07	AF IND-PDX-ORD 6284 PRATT	635.70
12-20	P1	080R0100115	DO	12/06/07	12/06/07	ARLINE FEES	635.70
12-20	P1	080R0100116	DO	12/06/07	12/09/07	LOCAL TRANSPORTATION	92.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 / HON. DAVID WU—Con.						
12-20	P1	080R0100117	DO	LODGING	12/06/07 12/07/07	119.25
12-20	P1	080R0100118	DO	MEALS ON TRAVEL	12/06/07 12/09/07	22.39
12-26	P1	080R0100120	ANN R RICHARDSON	GASOLINE	11/29/07 12/08/07	75.49
12-26	P1	080R0100121	DO	MEALS ON TRAVEL	11/15/07 12/07/07	30.39
12-26	P1	080R0100122	HON. DAVID WU	LOCAL TRANSPORTATION	12/06/07	65.00
TRAVEL TOTALS:					12,295.05	
RENT COMMUNICATION UTILITIES						
12-18	P1	070R0100669	PARKS & RECREATION DEPT	TEMPORARY SPACE RENTAL	08/30/07 08/30/07	85.00
10-22	P3	08010180710	CITY CENTER PARKING	DISTRICT PARKING	10/01/07 10/31/07	1,345.00
10-23	P1	080R0100029	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	09/29/07 09/29/07	1.00
10-23	P1	080R0100030	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	09/28/07 09/28/07	81.06
10-25	OP	086S4080701	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	08/01/07 08/30/07	332.16
10-29	S5	DY071000521		DC TEL EQUIP (TRANSFER)	09/01/07 09/30/07	68.00
10-29	S5	DY071001126		DC TEL TOLLS (TRANSFER)	09/01/07 09/30/07	130.50
10-29	S5	DY071005222		DISTRICT OFC TEL EQUIP (TRFR)	09/01/07 09/30/07	906.68
10-29	S5	DY071006594		DISTRICT OFC TEL TOLLS (TRFR)	09/01/07 09/30/07	73.47
10-29	S5	DY071009532		UTILITIES	10/08/07 11/07/07	46.97
10-30	P1	080R0100032	DIRECTV	GSA RENT PORTLAND	10/01/07 10/31/07	22.59
10-30	S6	084582160710	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	09/01/07 09/30/07	38.00
10-31	P1	080R0100035	MCNORLDCOM	POSTAGE/MAILING SERVICE	10/30/07 10/30/07	149.99
11-08	P1	080R0100042	JULIE N. TIPPENS	8700 BLACKBERRY	07/19/07 07/19/07	38.60
11-14	P2	HC070702993	CINGULAR GOVT SALES OFFICE	BLACKBERRY SERVICE	08/01/07 08/01/07	1,345.00
11-14	C3	NW200731800	VELOCITA WIRELESS	DISTRICT PARKING	11/01/07 11/30/07	332.16
11-20	P9	08010180711	CITY CENTER PARKING	TELECOMMUNICATIONS CHARGES	09/01/07 09/30/07	219.00
11-21	OP	086S4070901	GENERAL SERVICES ADMIN	HIR GRAPHICS (TRANSFER)	11/01/07 11/30/07	68.00
11-27	S3	07331G00060	VERIZON WIRELESS	8830 BLACKBERRY	11/02/07 11/02/07	99.99
11-27	P2	HC06060149		DC TEL EQUIP (TRANSFER)	10/31/07 10/31/07	130.50
11-28	S5	DY071100514		DC TEL TOLLS (TRANSFER)	10/31/07 10/31/07	892.53
11-28	S5	DY071101117		DISTRICT OFC TEL EQUIP (TRFR)	10/31/07 10/31/07	73.47
11-28	S5	DY071106631		DISTRICT OFC TEL TOLLS (TRFR)	10/31/07 10/31/07	37.65
11-29	S6	08755370711		GSA RENT PORTLAND	11/01/07 11/30/07	3,154.00
11-29	P1	080R0100066	GENERAL SERVICES ADMIN	UTILITIES	11/08/07 12/07/07	41.97
11-30	P1	080R0100060	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	10/29/07 10/29/07	16.77
11-30	P1	080R0100061	DO	POSTAGE/MAILING SERVICE	10/26/07 10/27/07	19.77
11-30	S6	0875538711A	GENERAL SERVICES ADMIN	GSA RENT PORTLAND	11/01/07 11/30/07	-1,944.00
11-30	P1	080R0100065	JILLIAN SCHONE	POSTAGE/MAILING SERVICE	11/12/07 11/12/07	48.37
11-30	P1	080R0100062	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	09/29/07 10/28/07	81.06
12-06	P1	080R0100084	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	11/20/07 11/20/07	48.37
12-07	P1	080R0100088	MCNORLDCOM	TELECOMMUNICATIONS CHARGES	11/10/07 11/10/07	18.76
12-20	P9	08010180712	CITY CENTER PARKING	DISTRICT PARKING	12/01/07 12/31/07	1,345.00
12-21	S4	07355001113		RECORDING (TRANSFER)	11/30/07 11/30/07	151.00

12-26	S5	DY071200509	11/01/07	DC TEL EQUIP (TRANSFER)	68.00
12-26	S5	DY071201102	11/01/07	DC TEL SERVICE (TRANSFER)	130.50
12-26	S5	DY071205352	11/30/07	DC TEL TOLLS (TRANSFER)	978.67
12-26	S5	DY071207067	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.47
12-26	S5	DY071209720	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	55.05
12-26	S5	080801100126	11/28/07	TELECOMMUNICATIONS CHARGES	81.14
12-27	S6	0879530712	12/31/07	GSA RENT PORTLAND	3,154.00
12-28	OP	086534071001	10/01/07	TELECOMMUNICATIONS CHARGES	302.70
				RENT, COMMUNICATION, UTILITIES TOTALS	18,535.20
PRINTING AND REPRODUCTION					
10-02	P1	07060100692	09/24/07	PRINTING AND REPRODUCTION	40.00
10-10	P5	7M54956002	08/03/07	MASSPRINTING#2	25,773.00
10-25	S3	07980010143	10/01/07	PHOTOGRAPHIC (TRANSFER)	16.60
11-21	S3	07325000155	11/30/07	PHOTOGRAPHIC (TRANSFER)	19.80
11-30	P1	08080100064	11/13/07	PRINTING AND REPRODUCTION	40.00
12-07	P1	08080100089	11/28/07	PRINTING AND REPRODUCTION	40.00
12-07	P1	08080100090	11/29/07	PRINTING AND REPRODUCTION	46.50
12-07	P1	08080100073	11/26/07	PRINTING AND REPRODUCTION	123.50
				PRINTING AND REPRODUCTION TOTALS:	26,099.40
OTHER SERVICES					
10-30	S6	081815S0710	10/01/07	SECURITY PORTLAND	216.57
11-29	S6	081815S0711	11/01/07	SECURITY PORTLAND	216.55
11-30	P1	08080100059	11/13/07	TRAINING	40.00
11-30	P1	08080100069	11/08/07	SERVICE CONTRACT	307.00
12-17	P1	08080100104	10/04/07	JANITORIAL AND RELATED SERVICE	960.62
12-20	F1	NM000021069	05/11/07	T&M SERVICE	486.00
12-27	S6	081815S0712	12/31/07	SECURITY PORTLAND	216.63
				OTHER SERVICES TOTALS:	2,443.37
SUPPLIES AND MATERIALS					
10-02	P1	07060100693	09/01/07	OFFICE SUPPLIES	84.99
10-22	P2	05346926	10/10/07	HP TONER CARTRIDGE #05942A	318.00
10-23	P1	08080100014	09/25/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-23	P1	08080100018	09/14/07	BOTTLED WATER	101.35
10-25	P2	05344979	04/11/07	FAX DRUM - FOR SHARP DC600 #	73.00
10-30	P1	08080100031	09/11/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-31	SF	DY071000252	11/01/07	OFFICE SUPPLY (TRANSFER)	-27.75
10-31	SF	DY071000898	11/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY071000400	10/31/07	OFFICE SUPPLY (TRANSFER)	396.19
10-31	P1	08080100034	09/01/07	BOTTLED WATER	42.48
11-03	HW	08490100027	09/19/07	FRAMING (TRANSFER)	34.00
11-08	P1	08080100041	10/28/07	PUBLICATION/REFERENCE MATERIAL	5.29
11-19	P1	08080100047	10/22/07	FOOD & BEVERAGE FOR MEETINGS	10.00
11-19	P1	08080100048	11/11/07	FOOD & BEVERAGE FOR MEETINGS	20.00
11-19	P1	08080100055	12/24/07	PUBLICATION/REFERENCE MATERIAL	9,995.00
11-19	P1	08080100043	10/12/07	BOTTLED WATER	81.91
11-30	SF	DY071100274	11/20/07	OFFICE SUPPLY (TRANSFER)	-144.75
11-30	SF	DY071100992	12/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY071100393	11/01/07	OFFICE SUPPLY (TRANSFER)	80.78
11-30	P1	08080100070	10/31/07	BOTTLED WATER	91.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID WU—Con.						
11-30	P1 080R0100072	HAGUE QUALITY WATER OF MD	11/16/07	BOTTLED WATER	134.00	
11-30	P1 080R0100057	HON. DAVID WU	11/09/07	PUBLICATION/REFERENCE MATERIAL	5.25	
11-30	P1 080R0100067	MOBA MEDIA, INC	11/02/07	PUBLICATION/REFERENCE MATERIAL	315.00	
11-30	P1 080R0100068	DO	11/13/07	PUBLICATION/REFERENCE MATERIAL	800.00	
11-30	P1 080R0100071	THE CHRONICLE	11/21/08	PUBLICATION/REFERENCE MATERIAL	31.00	
12-06	P1 080R0100083	AJAH G. WALONEY	11/16/07	FOOD & BEVERAGE FOR MEETINGS	36.38	
12-06	P1 080R0100086	CRYSTAL SPRINGS	11/09/07	BOTTLED WATER	44.46	
12-06	P1 080R0100074	JILLIAN SCHOENE	11/26/07	OFFICE SUPPLIES	5.94	
12-06	P1 080R0100082	MARY K. ELLIOTT-PARHAM	11/17/07	FOOD & BEVERAGE FOR MEETINGS	41.25	
12-06	P1 080R0100087	PACIFIC OFFICE AUTOMATION	11/09/07	OFFICE SUPPLIES	367.00	
12-06	P1 080R0100085	THE INDEPENDENT	02/01/08	PUBLICATION/REFERENCE MATERIAL	20.00	
12-17	P1 080R0100102	CAPITAL PRESS	12/07/08	PUBLICATION/REFERENCE MATERIAL	46.00	
12-17	P1 080R0100103	JEWISH REVIEW	12/07/07	PUBLICATION/REFERENCE MATERIAL	18.00	
12-17	P1 080R0100095	SCOTT OLSON	11/21/07	OFFICE SUPPLIES	26.45	
12-17	P1 080R0100092	STEPHEN MARX	11/13/07	FOOD & BEVERAGE FOR MEETINGS	18.00	
12-19	P2 0SS46366	AMERICAN BUSINESS TECHNOLOGY	08/14/07	SHARP FAX, FO-50ND TONER	188.96	
12-19	P2 0SS46366	DO	08/14/07	SHARP FAX DRUM - # F047DR	68.00	
12-19	P2 0SS46366	DO	08/14/07	SHARP FAX, FO-50ND TONER	188.96	
12-19	P2 0SS46366	DO	08/14/07	SHARP FAX DRUM - # F047DR	68.00	
12-20	P1 080R0100110	BRIDGETOWN COFFEE	11/16/07	FOOD & BEVERAGE FOR MEETINGS	106.25	
12-20	P1 080R0100109	OFFICE DEPOT	10/13/07	OFFICE SUPPLIES	112.78	
12-20	P1 080R0100111	THE WASHINGTON POST	12/13/07	PUBLICATION/REFERENCE MATERIAL	109.20	
12-26	P1 080R0100123	HAGUE QUALITY WATER	12/15/07	BOTTLED WATER	59.00	
12-26	P1 080R0100125	MARY R. CUNNINGHAM	11/30/07	FOOD & BEVERAGE FOR MEETINGS	16.00	
12-26	P1 080R0100124	MOBA MEDIA, INC.	11/08/07	PUBLICATION/REFERENCE MATERIAL	150.00	
12-31	SF D7071200268		12/20/07	OFFICE SUPPLY (TRANSFER)	-85.50	
12-31	SF D7071200972		12/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
12-31	S1 D7071200392		12/01/07	OFFICE SUPPLY (TRANSFER)	189.31	
SUPPLIES AND MATERIALS TOTALS:					14,194.83	
EQUIPMENT						
10-01	F2 RN000020386	DELL DIRECT SALES	09/12/07	COMPUTER - DELL OPTIPLEX 745 C	877.92	
10-31	S8 MA000748828		10/01/07	EQUIPMENT MAINT (TRANSFER)	3,937.84	
11-30	S8 MA000758596		11/01/07	EQUIPMENT MAINT (TRANSFER)	3,937.84	
12-28	S8 MA000764426		12/01/07	EQUIPMENT MAINT (TRANSFER)	3,937.84	
EQUIPMENT TOTALS:					12,693.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					330,453.71	
OFFICE TOTALS:					330,453.71	

2007 HON. ALBERT RUSSELL WYNN  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL ..... 45,348.18  
PERSONNEL COMPENSATION ..... 927,634.35  
PERSONNEL BENEFITS ..... 5,272.25

4,408.04  
205,025.93  
1,277.50



TRAVEL	74.30
RENT, COMMUNICATION, UTILITIES	32,842.81
PRINTING AND REPRODUCTION	133,209.23
OTHER SERVICES	77,200.64
SUPPLIES AND MATERIALS	44,867.00
EQUIPMENT	21,440.99
	57,590.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,650.44
OFFICE TOTALS:	1,312,650.44

09/01/07	09/01/07	FRANKED MAIL	1,543.32
10/20/07	10/20/07	FRANKED MAIL	-52.00
10/01/07	10/01/07	FRANKED MAIL	906.09
04/01/07	04/30/07	FRANKED MAIL	1,221.62
11/01/07	11/30/07	FRANKED MAIL	789.01
		FRANKED MAIL TOTALS:	4,408.04

10/01/07	12/31/07	SHARED EMPLOYEE	7,500.00
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,000.00
10/01/07	12/31/07	COMMUNITY RELA COORDINATOR	21,750.00
10/01/07	12/31/07	CHIEF OF STAFF	38,700.00
10/01/07	12/31/07	DISTRICT DIRECTOR	15,000.00
10/01/07	12/31/07	STAFF ASSISTANT	6,249.99
10/01/07	12/31/07	SR POLICY ADVISOR & COUNSEL	20,000.01
09/01/07	10/31/07	PAID INTERN	2,926.72
11/01/07	12/31/07	PART-TIME EMPLOYEE	5,000.00
10/01/07	12/31/07	DISTRICT DIRECTOR	20,000.01
10/01/07	12/31/07	SCHEDULER	7,500.00
10/01/07	12/31/07	CASE MANAGER	10,791.69
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,750.00
10/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	11,982.51
10/01/07	12/31/07	PART-TIME EMPLOYEE	4,125.00
10/01/07	12/31/07	CASE MANAGER	8,250.00
10/01/07	12/31/07	CASE MANAGER	7,500.00
		PERSONNEL COMPENSATION TOTALS	206,025.93

10/01/07	10/31/07	TRANSIT BENEFITS	348.88
11/01/07	11/30/07	TRANSIT BENEFITS	464.31
12/01/07	12/31/07	TRANSIT BENEFITS	464.31
		PERSONNEL BENEFITS TOTALS:	1,277.50

10/03/07	10/03/07	LOCAL TRANSPORTATION	8.00
10/17/07	10/17/07	LOCAL TRANSPORTATION	8.00
10/27/07	10/27/07	CAR RENTAL	58.30
		TRAVEL TOTALS	74.30
09/29/07	10/28/07	UTILITIES	159.00
10/27/07	10/27/07	TEMPORARY SPACE RENTAL	270.00

## OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE
10-31	SF	DY071000491	
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE
12-11	0P	7USFS110007	DO
12-20	04	NW200735202	DO

## PERSONNEL COMPENSATION

			AHEARN CAROLINE C
			APPELLERKA R
			BOSTON JR, WILLIAM A
			CLIFTON, CURTIS S
			D'ODVIO, LOUIS H
			HALSEY, RAQUEL
			HUBBARD JR EDWARD S
			HUNTER, ERIAD
			DO
			JONES, ADRIAN T
			KEYDELELENA R
			MALVEAUX CAROL P
			MILLS, RIDGWAY
			NEWTON, JAMES E
			PARK, GINGER R
			TITUS, ANGELA D
			WHITE, DARIUS L

## PERSONNEL BENEFITS

10-31	S7	07304000205	
11-28	S7	07332000211	
12-31	S7	07365000209	

## TRAVEL

10-16	P1	08MD0400001	ERAIDE D HUNTER
11-07	P1	08MD0400025	DO
12-19	P1	08MD0400042	ELENA R KEYDEL

## RENT, COMMUNICATION, UTILITIES

10-16	P1	08MD0400009	COMCAST CABLEVISION
10-16	P1	08MD0400002	PRINCE GEORGE'S COUNTY PUBLIC

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALBERT RUSSELL WYNN—Con						
10-16	P1	08MD0400003	04/10/07	TEMPORARY SPACE RENTAL	1,300.00	
10-16	P1	08MD0400012	08/22/07	TELECOMMUNICATIONS CHARGES	213.29	
10-16	P1	08MD0400013	08/13/07	UTILITIES	16.80	
10-22	P9	MD0401R0710	10/01/07	LARGO RENT	3,748.00	
10-22	P9	MD0403R0710	10/01/07	GATHERSBURG RENT	1,825.00	
10-25	P1	08MD0400014	09/11/07	UTILITIES	131.17	
10-29	S5	DY071000356	09/01/07	DC TEL EQUIP (TRANSFER)	48.00	
10-29	S5	DY071000587	09/01/07	DC TEL SERVICE (TRANSFER)	138.00	
10-29	S5	DY071003874	09/01/07	DC TEL TOLLS (TRANSFER)	4,242.30	
10-29	S5	DY071006708	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	91.28	
10-29	S5	DY071008421	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	39.99	
11-07	P1	08MD0400020	10/29/07	UTILITIES	99.95	
11-07	P1	08MD0400015	08/28/07	TELECOMMUNICATIONS CHARGES	530.41	
11-07	P1	08MD0400019	09/12/07	UTILITIES	33.85	
11-20	P9	MD0401R0711	11/01/07	LARGO RENT	3,748.00	
11-20	P9	MD0403R0711	11/01/07	GATHERSBURG RENT	1,825.00	
11-28	S5	DY071100352	10/01/07	DC TEL EQUIP (TRANSFER)	48.00	
11-28	S5	DY071100978	10/01/07	DC TEL SERVICE (TRANSFER)	138.00	
11-28	S5	DY071103767	10/01/07	DC TEL TOLLS (TRANSFER)	3,701.14	
11-28	S5	DY071106446	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	91.28	
11-28	S5	DY071108158	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	79.75	
11-28	P1	08MD0400030	10/10/07	UTILITIES	97.33	
12-19	P1	08MD0400035	11/20/07	POSTAGE/MAILING SERVICE	8.70	
12-19	P1	08MD0400034	11/03/07	TELECOMMUNICATIONS CHARGES	21.40	
12-19	P1	08MD0400040	10/27/07	TEMPORARY SPACE RENTAL	324.75	
12-19	P1	08MD0400031	09/28/07	TELECOMMUNICATIONS CHARGES	483.64	
12-19	P1	08MD0400032	10/22/07	TELECOMMUNICATIONS CHARGES	213.67	
12-19	P1	08MD0400033	10/11/07	UTILITIES	74.38	
12-20	P9	MD0401R0712	12/01/07	LARGO RENT	3,748.00	
12-20	P9	MD0403R0712	12/01/07	GATHERSBURG RENT	1,825.00	
12-26	S5	DY071200343	11/01/07	DC TEL EQUIP (TRANSFER)	48.00	
12-26	S5	DY071200963	11/01/07	DC TEL SERVICE (TRANSFER)	138.00	
12-26	S5	DY071203981	11/01/07	DC TEL TOLLS (TRANSFER)	2,732.60	
12-26	S5	DY071206882	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	91.63	
12-26	S5	DY071206603	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28.01	
12-26	P1	08MD0400047	11/29/07	UTILITIES	60.85	
12-28	P1	08MD0400045	10/28/07	TELECOMMUNICATIONS CHARGES	429.14	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,842.81	
PRINTING AND REPRODUCTION						
10-16	P1	08MD0400004	06/29/07	PRINTING AND REPRODUCTION	350.00	
10-16	P1	08MD0400005	09/24/07	PRINTING AND REPRODUCTION	70.00	
10-16	P1	08MD0400006	09/24/07	PRINTING AND REPRODUCTION	70.00	
10-16	P1	08MD0400007	01/02/07	PRINTING AND REPRODUCTION	327.83	

10-16	P1	08MD0400008	DO	04/03/07	04/03/07	PRINTING AND REPRODUCTION	101.75
11-07	P1	08MD0400026	ADRIAN T JONES	10/27/07	10/27/07	PRINTING AND REPRODUCTION	39.38
11-07	P1	08MD0400016	DAVID L. ANDRIKUTIS, INC.	10/05/07	10/05/07	PRINTING AND REPRODUCTION	40.00
11-07	P1	08MD0400017	DO	10/11/07	10/11/07	PRINTING AND REPRODUCTION	70.00
11-07	P1	08MD0400024	DO	10/29/07	10/29/07	PRINTING AND REPRODUCTION	117.50
12-04	OP	08GPO100703	PUBLIC PRINTER	08/31/07	08/31/07	PRINTING	81.00
12-20	P1	08MD0400044	NATIONAL TELECOMMUNICATIONS	10/25/07	10/25/07	ADVERTISING	412.00
OTHER SERVICES							1,679.46
10-16	P1	08MD0400011	ICONSISTENT	10/03/07	10/03/07	EMAIL AND WEB RELATED SERVICES	1,000.00
11-07	P1	08MD0400018	COMMERCIAL BLDGS MAINTENANCE	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	150.00
11-07	P1	08MD0400023	NORMAN FOGLE	10/27/07	10/27/07	SERVICE CONTRACT	400.00
11-08	P1	08MD0400022	ICONSISTENT	11/01/07	11/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00
12-19	P1	08MD0400041	COMMERCIAL BLDGS MAINTENANCE	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	150.00
12-19	P1	08MD0400039	DIALOGCONCEPTS, INC	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	450.00
12-19	P1	08MD0400038	ICONSISTENT	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES	1,000.00
12-20	P1	08MD0400043	COMMERCIAL BLDGS MAINTENANCE	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	150.00
OTHER SERVICES TOTALS							4,300.00
10-16	P1	08MD0400010	LOUIS H D'ODDIO	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	36.37
10-22	P2	0SS46676	ALLIANCE MICRO	09/19/07	09/19/07	CANON GPR-11 TONER - BLACK #	184.00
10-22	P2	0SS46676	DO	09/19/07	09/19/07	CANON GPR-11 TONER - CYAN #	298.00
10-22	P2	0SS46686	DO	10/03/07	10/03/07	TONER CARTRIDGE FOR A HP-494	110.00
10-23	C1	NW200729207	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729202	DO	09/04/07	09/04/07	BOTTLED WATER	41.94
10-23	C1	NW200729202	DO	09/05/07	09/05/07	BOTTLED WATER	45.94
10-23	C1	NW200729202	DO	09/13/07	09/13/07	BOTTLED WATER	29.94
10-23	C1	NW200729202	DO	09/27/07	09/27/07	BOTTLED WATER	34.95
10-23	C1	NW200729202	DO	09/28/07	09/28/07	BOTTLED WATER	98.87
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000168	DO	11/01/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-210.00
10-31	SF	DY071000814	DO	10/29/07	10/29/07	OFFICE SUPPLY (TRANSFER)	-68.85
10-31	S1	DY071000760	DO	10/29/07	10/29/07	OFFICE SUPPLY (TRANSFER)	490.90
11-08	P1	08MD0400027	EDWARD HUBBARD	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	30.66
11-08	P1	08MD0400028	DO	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	12.99
11-08	P1	08MD0400029	DO	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	15.31
11-09	P2	0SS47080	ALLIANCE MICRO	10/24/07	10/24/07	WASTE TONER CARTRIDGE - FOR CA	55.50
11-09	P2	0SS47080	DO	10/24/07	10/24/07	SHIPPING / HANDLING CHARGE	5.00
11-28	C1	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	12.00
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	12.00
11-28	C1	NW200733103	DO	10/08/07	10/08/07	BOTTLED WATER	29.94
11-28	C1	NW200733103	DO	10/22/07	10/22/07	BOTTLED WATER	37.94
11-28	C1	NW200733103	DO	10/23/07	10/23/07	BOTTLED WATER	80.90
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	6.99

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. ALBERT RUSSELL WYNN—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	2.00
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	2.00
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	2.00
11-30	S1	DY071100252	11/30/07	OFFICE SUPPLY (TRANSFER)	219.39	219.39
12-04	P2	OSS46445	08/24/07	TONER - CANON GPR-11 (BLACK)	196.00	196.00
12-04	P2	OSS46677	09/19/07	HP LASERJET BLACK PRINT CARTRI	597.00	597.00
12-04	P2	OSS46677	09/19/07	LEXMARK OPTRA S2455 TONER - #	591.00	591.00
12-04	P2	OSS46677	09/19/07	SHIPPING FEE	5.00	5.00
12-19	P1	08MD040036	10/23/07	FOOD & BEVERAGE FOR MEETINGS	54.95	54.95
12-19	P1	08MD040037	10/23/07	FOOD & BEVERAGE FOR MEETINGS	11.97	11.97
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	10.99	10.99
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	12.00	12.00
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	12.00	12.00
12-20	C1	NW200735102	11/09/07	BOTTLED WATER	63.92	63.92
12-20	C1	NW200735102	11/19/07	BOTTLED WATER	33.94	33.94
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	2.00	2.00
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	2.00	2.00
12-31	S1	DY071200254	12/31/07	OFFICE SUPPLY (TRANSFER)	81.04	81.04
EQUIPMENT					3,342.47	3,342.47
10-31	S8	MA000749011	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,821.51	3,821.51
11-30	S8	MA000758915	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,827.06	3,827.06
12-28	S8	MA000764630	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,807.01	3,807.01
EQUIPMENT TOTALS:					11,455.58	11,455.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,406.09	265,406.09
OFFICE TOTALS:					265,406.09	265,406.09
2006 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	FRANKED MAIL	199.53	199.53
UNITED STATES POSTAL SERVICE					199.53	199.53
FRANKED MAIL TOTALS:					199.53	199.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					199.53	199.53
OFFICE TOTALS:					199.53	199.53
2007 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					115,119.14	115,119.14
PERSONNEL COMPENSATION					754,994.02	754,994.02
PERSONNEL BENEFITS					6,308.11	1,949.19
TRAVEL					60,795.67	21,188.52
RENT, COMMUNICATION, UTILITIES					74,129.75	22,973.35
PRINTING AND REPRODUCTION					87,352.40	25,743.64





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN A. YARMUTH—Con.						
10-09	P1	08KY0300001	08/26/07	GASOLINE		75.68
10-16	P1	08KY0300024	09/01/07	PRIVATE AUTO MILEAGE		51.41
10-16	P1	08KY0300017	10/02/07	LOCAL TRANSPORTATION		20.00
10-16	P1	08KY0300016	09/01/07	PRIVATE AUTO MILEAGE		181.39
10-16	P1	08KY0300014	09/01/07	PRIVATE AUTO MILEAGE		107.67
11-01	P1	08KY0300027	08/28/07	TRAVEL SUBSISTENCE		3,067.40
11-02	P1	08KY0300028	10/01/07	LOCAL TRANSPORTATION		15.00
11-02	P1	08KY0300031	09/25/07	LOCAL TRANSPORTATION		16.00
11-08	P1	08KY0300035	10/22/07	LOCAL TRANSPORTATION		6.00
11-16	P1	08KY0300036	10/01/07	PRIVATE AUTO MILEAGE		80.03
11-16	P1	08KY0300038	10/26/07	PRIVATE AUTO MILEAGE		54.32
11-16	P1	08KY0300037	10/01/07	PRIVATE AUTO MILEAGE		289.06
11-16	P1	08KY0300044	10/10/07	TRAVEL SUBSISTENCE		652.55
11-16	P1	08KY0300045	10/10/07	TRAVEL SUBSISTENCE		445.67
12-05	P1	08KY0300059	11/01/07	PRIVATE AUTO MILEAGE		112.03
12-05	P1	08KY0300056	09/28/07	TRAVEL SUBSISTENCE		2,995.40
12-05	P1	08KY0300066	11/07/07	LODGING		460.30
12-05	P1	08KY0300064	09/27/07	LOCAL TRANSPORTATION		20.00
12-05	P1	08KY0300058	11/13/07	PRIVATE AUTO MILEAGE		11.56
12-05	P1	08KY0300068	11/06/07	TRAVEL SUBSISTENCE		66.99
12-05	P1	08KY0300067	11/20/07	TRAVEL SUBSISTENCE		51.00
12-10	P1	08KY0300076	11/12/07	TRAVEL SUBSISTENCE		30.00
12-10	P1	08KY0300090	11/12/07	TRAVEL SUBSISTENCE		78.83
12-20	P1	08KY0300079	11/06/07	PRIVATE AUTO MILEAGE		59.65
12-20	P1	08KY0300080	12/08/07	PRIVATE AUTO MILEAGE		10.67
12-20	P1	08KY0300089	12/08/07	LOCAL TRANSPORTATION		4.00
12-20	P1	08KY0300081	11/26/07	LOCAL TRANSPORTATION		68.00
12-20	P1	08KY0300081	11/29/07	PRIVATE AUTO MILEAGE		10.20
12-20	P1	08KY0300082	11/09/07	MEALS ON TRAVEL		6.62
12-28	P1	08KY0300095	10/25/07	TRAVEL SUBSISTENCE		7,729.85
12-28	P1	08KY0300092	12/02/07	TRAVEL SUBSISTENCE		305.83
TRAVEL TOTALS:						21,188.52
RENT, COMMUNICATION, UTILITIES						
10-02	P1	07KY03000343	08/25/07	POSTAGE/MAILING SERVICE		90.31
10-03	CB	NW710021946	09/25/07	OVERNIGHT MAIL		15.91
10-09	P1	08KY03000005	09/15/07	POSTAGE/MAILING SERVICE		10.66
10-09	P1	08KY03000008	08/24/07	TELECOMMUNICATIONS CHARGES		499.89
10-11	CB	NW710102107	09/28/07	OVERNIGHT MAIL		26.55
10-16	P1	08KY03000022	04/01/07	TELECOMMUNICATIONS CHARGES		590.58

10-16	P1	08KY0300023	DO	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	675.96
10-18	CB	NW710172018	UNITED PARCEL SERVICE	10/09/07	10/09/07	OVERNIGHT MAIL	5.05
10-22	P1	08KY0300012	UNited PARCEL SERVICE	08/28/07	08/28/07	EQUIPMENT RENTAL	950.00
10-24	S4	07297001102	DO	09/01/07	09/30/07	RECORDING (TRANSFER)	260.13
10-29	S3	07302600035	DO	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	320.00
10-29	S5	DY071000323	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	44.00
10-29	S5	DY071000961	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	120.50
10-29	S5	DY071003609	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,178.72
10-29	S5	DY071005680	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.92
10-29	S5	DY071008234	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	28.19
10-30	S6	KY4649R0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT LOUISVILLE	3,140.00
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/01/07	10/11/07	OVERNIGHT MAIL	15.15
10-31	HW	08A90100021	FIRST CALL	10/03/07	10/03/07	TAPE DUPLICATION	35.00
10-31	HW	08A90100021	DO	10/04/07	10/04/07	TAPE DUPLICATION	35.00
11-06	CB	NW71052004	UNITED PARCEL SERVICE	10/19/07	10/19/07	OVERNIGHT MAIL	26.95
11-08	CB	NW711071958	DO	10/25/07	10/25/07	OVERNIGHT MAIL	15.16
11-15	CB	NW711142015	DO	10/13/07	10/13/07	OVERNIGHT MAIL	107.23
11-16	P1	08KY0300041	VERIZON WIRELESS	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	605.63
11-16	P2	HCV08000083	DO	10/24/07	10/24/07	8830 BLACKBURN	139.98
11-19	P1	08KY0300048	AT & T	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	808.45
11-19	P1	08KY0300046	UNITED PARCEL SERVICE	08/18/07	08/18/07	POSTAGE/MAILING SERVICE	38.89
11-19	P1	08KY0300047	DO	10/20/07	10/20/07	POSTAGE/MAILING SERVICE	83.34
11-21	S4	07325001142	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	159.00
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/08/07	11/08/07	OVERNIGHT MAIL	13.23
11-26	P1	08KY0300050	ALPHA PRODUCTIONS	11/05/07	11/05/07	EQUIPMENT RENTAL	1,800.00
11-26	P1	08KY0300043	UNITED PARCEL SERVICE	09/28/07	10/05/07	POSTAGE/MAILING SERVICE	14.67
11-28	SS	DY071100319	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	SS	DY071100952	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	120.50
11-28	SS	DY071103523	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,072.95
11-28	SS	DY071106418	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.92
11-28	SS	DY071107970	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.92
11-29	S6	KY4649R0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	GSA RENT LOUISVILLE	3,140.00
11-29	CB	NW711282016	UNITED PARCEL SERVICE	11/15/07	11/15/07	OVERNIGHT MAIL	15.76
12-05	CB	NW712042004	DO	11/21/07	11/21/07	OVERNIGHT MAIL	11.42
12-13	CB	NW712172011	DO	12/06/07	12/06/07	OVERNIGHT MAIL	6.00
12-13	P1	08KY0300071	DO	11/10/07	11/10/07	POSTAGE/MAILING SERVICE	23.98
12-13	P1	08KY0300073	VERIZON WIRELESS	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES	583.05
12-17	P2	HCV08000768	AT & T	11/06/07	11/06/07	TAM FOR PROGRAMMING	211.59
12-20	P1	08KY0300085	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	810.79
12-21	S4	07355001114	DO	11/01/07	11/30/07	RECORDING (TRANSFER)	223.00
12-21	CB	NW712202015	UNITED PARCEL SERVICE	12/06/07	12/06/07	OVERNIGHT MAIL	9.34
12-26	SS	DY071200312	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	SS	DY071200937	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	120.50
12-26	SS	DY071203718	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,087.79
12-26	SS	DY071206854	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.92
12-26	SS	DY071208411	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	45.67
12-27	S6	KY4649R0712	GENERAL SERVICES ADMIN	12/01/07	12/31/07	GSA RENT LOUISVILLE	3,140.00
12-28	CB	NW712272004	UNITED PARCEL SERVICE	12/17/07	12/17/07	OVERNIGHT MAIL	12.21
12-28	P2	HCV08000379	VERIZON WIRELESS	12/05/07	12/05/07	8830 BLACKBERRY	69.99

RENT, COMMUNICATION, UTILITIES TOTALS:

22,973.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN A. YARMUTH—Con.						
PRINTING AND REPRODUCTION						
10-09	P1	08KY0300005	09/13/07	PRINTING AND REPRODUCTION	46.50	
10-18	P2	OSP46578	09/10/07	2000- FRANKLIN STATIONARY	277.00	
10-23	P1	08KY0300025	09/06/07	PRINTING AND REPRODUCTION	9,432.00	
11-16	P1	08KY0300040	10/29/07	AMERICAN DIRECT MAIL	152.50	
11-19	P1	08KY0300049	11/05/07	DAVID L. ANDRUKITUS, INC	40.00	
11-19	P1	08KY0300052	08/29/07	DO	295.00	
11-26	P1	08KY0300054	08/27/07	SULLIVAN SCREEN PRINT CO, INC	296.80	
11-26	P1	08KY0300053	08/29/07	SNAPPY SIGNS & BANNERS	37.50	
12-04	OP	08GPO100703	09/06/07	THREE SIXTY DESIGNS LLC	88.00	
12-04	OP	08GPO100703	09/12/07	PUBLIC PRINTER	133.00	
12-07	P5	7M5525007	10/17/07	DO	14,827.34	
12-18	S3	07352000069	12/01/07	AMERICAN DIRECT MAIL	43.00	
12-28	P1	08KY0300093	12/01/07	DAVID L. ANDRUKITUS, INC	75.00	
OTHER SERVICES						
10-09	P1	08KY0300007	08/01/07	CORPORATE VIDEO, INC	115.00	
10-16	P1	08KY0300015	10/01/07	ICONSISTUENT	750.00	
10-30	S6	KY4645950710	10/01/07	GENERAL SERVICES ADMIN	628.06	
11-19	P1	08KY0300051	11/01/07	CORPORATE VIDEO, INC	115.00	
11-29	S6	KY4645950711	11/01/07	GENERAL SERVICES ADMIN	627.24	
12-20	P1	08KY0300077	11/14/07	GIL REYES	12.00	
12-20	P1	08KY0300083	12/01/07	ICONSISTUENT	750.00	
12-27	S6	KY4645950712	12/01/07	DEPART OF HOMELAND SECURITY	627.24	
OTHER SERVICES TOTALS:					3,624.54	
SUPPLIES AND MATERIALS						
10-02	P1	07KY0300342	09/18/08	THE COURIER-JOURNAL	43.88	
10-02	P1	07KY0300338	09/09/07	TRADERROOTS	15.00	
10-03	P1	07KY0300341	04/13/07	THE CLARK GROUP	170.00	
10-09	P1	08KY0300009	08/21/07	BALLOONS GALORE	175.00	
10-09	P1	08KY0300010	08/29/07	SHELLEY M SPRATT	23.74	
10-16	P1	08KY0300018	09/21/07	NATIONAL JOURNAL GROUP, INC.	84.94	
10-16	P1	08KY0300019	09/21/07	OFFICE ENVIRONMENT CO.	34.50	
10-16	P1	08KY0300020	08/21/07	DO	117.99	
10-16	P1	08KY0300021	08/22/07	DO	95.00	
10-26	P1	08KY0300026	10/17/07	LOUISVILLE METRO GOVERNMENT	74.00	
10-31	S1	DY071000235	10/01/07	AAARON PAUL HORNOR	274.07	
11-01	P1	08KY0300030	08/23/07	TRADE ROOTS	143.10	
11-02	P1	08KY0300032	09/09/07	DEER PARK WATER	15.00	
11-05	P1	08KY0300033	09/01/07	MARTIN P. MEYER	42.31	
11-08	P1	08KY0300034	10/24/07	US CAPITOL HISTORICAL SOCIETY	23.28	
11-08	P1	08CH5000054	11/06/07	THE COURIER JOURNAL	4,050.00	
11-16	P1	08KY0300039	10/01/07	THE COURIER JOURNAL	16.50	
PRINTING AND REPRODUCTION TOTALS:					25,743.64	
OTHER SERVICES TOTALS:					3,624.54	



11-19	P1	08KY0300055	OFFICE ENVIROMENT CO. ....	09/12/07	10/12/07	OFFICE SUPPLIES	323.00
11-26	P1	08KY0300042	STAPLES CREDIT PLAN	09/21/07	10/12/07	OFFICE SUPPLIES	297.76
11-30	SF	DY071100024		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-465.75
11-30	SF	DY071100742		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	S1	DY071100228		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	967.37
12-05	P1	08KY0300063	ASHLEY L BROMAGEN	11/07/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	130.21
12-05	P1	08KY0300060	CHRISTA M ROBINSON	11/10/07	11/13/07	OFFICE SUPPLIES	27.54
12-05	P1	08KY0300067	CORPORATE VIDEO, INC	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	115.00
12-05	P1	08KY0300061	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	70.80
12-05	P1	08KY0300057	JUDY LOOK .....	11/19/07	11/19/07	OFFICE SUPPLIES	20.43
12-13	P1	08KY0300075	CORPORATE VIDEO, INC. .	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	115.00
12-17	P1	08KY0300070	MARKET ON MARKET .....	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	31.04
12-20	P1	08KY0300088	JULIE CARR	09/26/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS	243.66
12-20	P1	08KY0300084	STAPLES CREDIT PLAN	10/19/07	11/09/07	OFFICE SUPPLIES	207.40
12-21	P2	0SS47460	ALLIANCE MICRO	12/05/07	12/05/07	HP-02 INKJET TONER BLACK #C87	68.00
12-21	P2	0SS47460	DO	12/05/07	12/05/07	HP-02 INKJET TONER YELLOW #C8	19.00
12-21	P2	0SS47460	DO	12/05/07	12/05/07	HP-02 INKJET TONER CYAN #C8711	28.50
12-21	P2	0SS47460	DO	12/05/07	12/05/07	HP-02 INKJET TONER MAGENTA #C	38.00
12-28	P1	08KY0300094	DEER PARK WATER	10/27/07	11/06/07	BOTTLED WATER	62.31
12-28	P1	08KY0300091	JULIE CARR	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	42.09
12-31	SF	DY071200025		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-99.50
12-31	SF	DY071200729		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-48.60
12-31	S1	DY071200230		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,866.48
EQUIPMENT							11,425.65
10-31	S8	MA000749837		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,297.74
11-30	S8	MA000758560		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,297.74
12-28	S8	MA000765042		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,297.74
EQUIPMENT TOTALS:							3,893.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,073.51
OFFICE TOTALS:							391,073.51
2007 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	2,384.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,371.77
OFFICE TOTALS:							9,105.15
PERSONNEL COMPENSATION							159,873.66
PERSONNEL BENEFITS							700.27
TRAVEL							4,306.34
RENT, COMMUNICATION, UTILITIES							45,611.13
PRINTING AND REPRODUCTION							135,836.52
OTHER SERVICES							6,687.72
SUPPLIES AND MATERIALS							5,088.00
EQUIPMENT							36,697.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,613.23
OFFICE TOTALS:							34,111.50
2007 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,371.77
OFFICE TOTALS:							9,105.15
PERSONNEL COMPENSATION							159,873.66
PERSONNEL BENEFITS							700.27
TRAVEL							4,306.34
RENT, COMMUNICATION, UTILITIES							45,611.13
PRINTING AND REPRODUCTION							135,836.52
OTHER SERVICES							6,687.72
SUPPLIES AND MATERIALS							5,088.00
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OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,613.23
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2007 HON. C W BILL YOUNG							
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FRANKED MAIL							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,371.77
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PERSONNEL COMPENSATION							159,873.66
PERSONNEL BENEFITS							700.27
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RENT, COMMUNICATION, UTILITIES							45,611.13
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OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,613.23
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2007 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,371.77
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PERSONNEL BENEFITS							700.27
TRAVEL							4,306.34
RENT, COMMUNICATION, UTILITIES							45,611.13
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OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,613.23
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2007 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,371.77
OFFICE TOTALS:							9,105.15
PERSONNEL COMPENSATION							159,873.66
PERSONNEL BENEFITS							700.27
TRAVEL							4,306.34
RENT, COMMUNICATION, UTILITIES							45,611.13
PRINTING AND REPRODUCTION							135,836.52
OTHER SERVICES							6,687.72
SUPPLIES AND MATERIALS							5,088.00
EQUIPMENT							36,697.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,613.23
OFFICE TOTALS:							34,111.50
2007 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,371.77
OFFICE TOTALS:							9,105.15
PERSONNEL COMPENSATION							159,873.66
PERSONNEL BENEFITS							700.27
TRAVEL							4,306.34
RENT, COMMUNICATION, UTILITIES							45,611.13
PRINTING AND REPRODUCTION							135,836.52
OTHER SERVICES							6,687.72
SUPPLIES AND MATERIALS							5,088.00
EQUIPMENT							36,697.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,613.23
OFFICE TOTALS:							34,111.50
2007 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,371.77
OFFICE TOTALS:							9,105.15
PERSONNEL COMPENSATION							159,873.66
PERSONNEL BENEFITS							700.27
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TRAVEL							4,306.34
RENT, COMMUNICATION, UTILITIES							45,611.13
PRINTING AND REPRODUCTION							135,836.52
OTHER SERVICES							6,687.72
SUPPLIES AND MATERIALS							5,088.00
EQUIPMENT							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. C W BILL YOUNG—Con.						
11-30	04	NW200732403	DO	FRANKED MAIL	3,110.37	3,110.37
12-20	04	NW200735202	DO	FRANKED MAIL	3,610.61	3,610.61
					9,105.15	9,105.15
PERSONNEL COMPENSATION						
		ABREU, ARSLEY	10/01/07	CASE ASSISTANT	9,000.01	9,000.01
		GHEZZI, SHARON F	10/01/07	CASE ASSISTANT	16,433.33	16,433.33
		GLENN, HARRY J	10/01/07	CHIEF OF STAFF	10,206.99	10,206.99
		GRAY, YVONNE Y	10/01/07	CASE ASSISTANT	16,791.67	16,791.67
		MACON, DAVID V	10/01/07	CASE ASSISTANT	16,791.67	16,791.67
		MAOULOU, SHIRLEY A	10/01/07	CASE ASSISTANT	16,791.67	16,791.67
		NAMROCKI, JENIFER A	10/01/07	STAFF ASSISTANT	7,833.33	7,833.33
		PROULX, FRANCES E	10/01/07	SYSTEMS ADMINISTRATOR	17,749.99	17,749.99
		RICE, WILLIAM T	10/01/07	LEGISLATIVE ASSISTANT	2,499.99	2,499.99
		STANLEY, DIANA S	10/01/07	STAFF ASSISTANT	14,791.67	14,791.67
		STANLEY, JARED D	10/01/07	STAFF ASSISTANT	7,000.00	7,000.00
		STONE, BRADLEY T	10/01/07	LEGISLATIVE DIRECTOR	20,250.01	20,250.01
		WARMOUTH, VICTORIA	10/01/07	PART-TIME EMPLOYEE	3,733.33	3,733.33
				PERSONNEL COMPENSATION TOTALS:	159,873.66	159,873.66
PERSONNEL BENEFITS						
10-31	S7	07304000108	10/01/07	TRANSIT BENEFITS	233.43	233.43
11-28	S7	07332000112	11/01/07	TRANSIT BENEFITS	233.42	233.42
12-31	S7	07365000112	12/01/07	TRANSIT BENEFITS	233.42	233.42
				PERSONNEL BENEFITS TOTALS:	700.27	700.27
TRAVEL						
10-02	P1	07FL1000279	09/20/07	AIR DC-FL 1741 & 1482	924.80	924.80
10-02	P1	07FL1000280	09/20/07	CAR RENTAL	415.68	415.68
10-23	P1	08FL1000003	10/04/07	AIR DCA-FL 7161 STANLEY	553.80	553.80
10-23	P1	08FL1000005	08/27/07	AIR DC-FL 1981 1482 YOUNG	442.80	442.80
10-23	P1	08FL1000006	10/15/07	CAR RENTAL	445.83	445.83
10-29	P1	08FL1000009	10/18/07	AIR WAS-FL 1981 YOUNG	221.40	221.40
11-01	P1	08FL1000010	10/23/07	AIR FL-DC 4521 YOUNG	321.40	321.40
11-07	P1	08FL1000014	10/25/07	AIR DC-FL 1645/1724 GLENN	702.80	702.80
11-07	P1	08FL1000015	10/25/07	LODGING	109.76	109.76
11-07	P1	08FL1000016	10/25/07	CAR RENTAL	65.01	65.01
11-07	P1	08FL1000017	10/26/07	GASOLINE	13.01	13.01
11-07	P1	08FL1000018	10/25/07	AIR DC-FL 1645/1482 YOUNG	442.80	442.80
11-07	P1	08FL1000019	10/25/07	CAR RENTAL	908.04	908.04
11-09	P1	08FL1000020	11/02/07	AIR DC-FL 2467 1724 GLENN	568.80	568.80
11-09	P1	08FL1000021	11/02/07	LODGING	219.52	219.52
11-09	P1	08FL1000022	11/02/07	CAR RENTAL	191.48	191.48
11-09	P1	08FL1000023	11/04/07	GASOLINE	46.50	46.50
11-09	P1	08FL1000024	11/02/07	LOCAL TRANSPORTATION	51.00	51.00
11-09	P1	08FL1000025	11/02/07	AIR DC-FL 1491 1482 YOUNG	516.80	516.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. C W BILL YOUNG—Con.						
10-29	SS	DY0711002656	09/01/07	DC TEL TOLLS (TRANSFER)		796.35
10-29	SS	DY0711007676	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)		476.28
11-02	CB	FX0711011A	10/17/07	OVERNIGHT MAIL		91.50
11-09	P1	08FL1000027	07/01/07	UTILITIES		451.44
11-09	CB	FX071108A	10/24/07	OVERNIGHT MAIL		79.07
11-09	CB	FX071108A	10/24/07	OVERNIGHT MAIL		132.39
11-19	P1	08FL1000032	10/28/07	TELECOMMUNICATIONS CHARGES		49.54
11-19	P1	08FL1000033	10/28/07	TELECOMMUNICATIONS CHARGES		32.29
11-20	CB	FX0711119A	10/31/07	OVERNIGHT MAIL		257.81
11-20	P9	FL1004R0711	11/01/07	ST. PETERSBURG RENT		3,088.11
11-20	P9	FL1002R0711	11/01/07	RENT-SEMINOLE		5,606.00
11-21	OP	08GSA070901	09/30/07	TELECOMMUNICATIONS CHARGES		54.48
11-21	OP	08GSA070902	09/30/07	TELECOMMUNICATIONS CHARGES		173.04
11-21	OP	08GSA070903	09/30/07	TELECOMMUNICATIONS CHARGES		148.82
11-28	SS	DY071100188	10/01/07	DC TEL EQUIP (TRANSFER)		4.00
11-28	SS	DY071100844	10/01/07	DC TEL SERVICE (TRANSFER)		130.50
11-28	SS	DY071102595	10/01/07	DC TEL TOLLS (TRANSFER)		822.07
11-28	SS	DY071107415	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		16.77
12-03	CB	FX0711127A	11/07/07	OVERNIGHT MAIL		107.59
12-03	CB	FX0711129B	11/14/07	OVERNIGHT MAIL		85.89
12-07	CB	FX071206A	11/21/07	OVERNIGHT MAIL		55.45
12-17	CB	FX071213A	11/30/07	OVERNIGHT MAIL		33.80
12-18	P1	08FL1000046	11/28/07	TELECOMMUNICATIONS CHARGES		47.93
12-18	P1	08FL1000047	11/28/07	TELECOMMUNICATIONS CHARGES		35.45
12-20	P9	FL1004R0712	12/01/07	ST. PETERSBURG RENT		3,088.11
12-20	P9	FL1002R0712	12/01/07	RENT-SEMINOLE		5,606.00
12-21	CB	FX071220B	12/04/07	OVERNIGHT MAIL		220.90
12-26	SS	DY071200196	11/01/07	DC TEL EQUIP (TRANSFER)		4.00
12-26	SS	DY071200829	11/01/07	DC TEL SERVICE (TRANSFER)		130.50
12-26	SS	DY071202702	11/01/07	DC TEL TOLLS (TRANSFER)		848.70
12-26	SS	DY071207857	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		28.38
12-28	CB	FX071227A	12/12/07	OVERNIGHT MAIL		165.52
12-28	OP	08GSA071001	10/01/07	TELECOMMUNICATIONS CHARGES		54.48
12-28	OP	08GSA071002	10/01/07	TELECOMMUNICATIONS CHARGES		173.86
RENT, COMMUNICATION, UTILITIES TOTALS:						33,028.00
PRINTING AND REPRODUCTION						
10-16	OP	08CP090701	08/20/07	PRINTING		133.00
10-25	S3	07298000042	10/01/07	PHOTOGRAPHIC (TRANSFER)		109.10
11-21	S3	07325000047	11/30/07	PHOTOGRAPHIC (TRANSFER)		21.40
12-04	OP	08CP0100703	10/10/07	PRINTING		133.00
12-12	P1	08FL1000035	10/31/07	PRINTING AND REPRODUCTION		3,185.00
12-18	P1	08FL1000044	11/30/07	PRINTING AND REPRODUCTION		379.50
PRINTING AND REPRODUCTION TOTALS:						3,961.00



## OTHER SERVICES

12-27	F1	MM000021370	LOCKHEED MARTIN DESKTOP SOLUTI	10/17/07	10/17/07	INSTALLATION SERVICE	2,430.00
12-27	F1	MM000021371	DO	10/18/07	10/18/07	INSTALLATION SERVICE	1,342.00
12-27	F1	MM000021372	DO	10/17/07	10/17/07	INSTALLATION SERVICE	1,316.00
						OTHER SERVICES TOTALS:	5,088.00

## SUPPLIES AND MATERIALS

10-09	P1	08FL1000001	ZEPHYRHILLS	08/23/07	09/22/07	BOTTLED WATER	55.98
10-16	P1	08FL1000002	STAPLES CREDIT PLAN	08/15/07	08/23/07	OFFICE SUPPLIES	208.39
10-23	C1	NW200729201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200729201	DO	09/12/07	09/12/07	BOTTLED WATER	44.94
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08FL1000004	OFFICEMAX CREDIT PLAN	08/27/07	09/11/07	OFFICE SUPPLIES	147.73
10-31	SF	DY071000104		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-1,480.50
10-31	SF	DY071000150		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
10-31	S1	DY071000129		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	2,055.35
11-01	P1	08FL1000012	STAPLES CREDIT PLAN	10/11/07	10/11/07	OFFICE SUPPLIES	86.99
11-02	P1	08FL1000011	WEST GROUP PAYMENT CENTER	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
11-09	P1	08FL1000026	ZEPHYRHILLS	09/23/07	10/22/07	BOTTLED WATER	43.98
11-19	P1	08FL1000031	OFFICE DEPOT CREDIT PLAN	10/16/07	10/16/07	OFFICE SUPPLIES	297.00
11-19	P1	08FL1000029	WEST GROUP PAYMENT CENTER	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
11-20	P1	08CHS000072	US CAPITOL HISTORICAL SOCIETY	11/08/07	11/08/07	CALENDARS	12,500.00
11-28	C1	NW20073311B	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	13.00
11-28	C1	NW20073311B	DO	10/05/07	10/05/07	BOTTLED WATER	40.93
11-28	C1	NW20073311B	DO	10/30/07	10/30/07	BOTTLED WATER	34.95
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100116		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	27.00
11-30	S1	DY071100127		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	2,902.99
12-12	P1	08FL1000043	HARRY J. GLENN	12/02/07	12/02/07	OFFICE SUPPLIES	1,354.44
12-12	P1	08FL1000042	STAPLES CREDIT PLAN	10/17/07	10/17/07	OFFICE SUPPLIES	39.99
12-18	P1	08FL1000049	OFFICE DEPOT CREDIT PLAN	11/16/07	11/16/07	OFFICE SUPPLIES	350.97
12-18	P1	08FL1000048	ZEPHYRHILLS	10/23/07	11/22/07	BOTTLED WATER	55.98
12-20	C2	NW200735400	BOISE CASCADE	12/05/07	12/05/07	OFFICE SUPPLIES	109.40
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	13.00
12-28	P1	08FL1000050	NATIONAL JOURNAL GROUP, INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
12-28	P1	08FL1000051	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
12-31	SF	DY071200113		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-3,135.61
12-31	SF	DY071200817		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	S1	DY071200131		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,462.78
						SUPPLIES AND MATERIALS TOTALS:	19,613.23

## EQUIPMENT

10-02	F1	MM000020428	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/07	01/22/07	T&M SERVICE	858.00
10-31	S8	MA000750012		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,476.50
11-20	F2	MM000020919	MMOREDIRECT COM CORPORATE	11/14/07	11/14/07	COMPUTER - DELL OPTIPLEX 745,	1,374.00
11-20	F2	MM000020919	DO	11/14/07	11/14/07	COMPUTER - DELL OPTIPLEX 745,	1,333.00
11-20	F2	MM000020919	DO	11/14/07	11/14/07	COMPUTER - DELL OPTIPLEX 745,	1,333.00
11-20	F2	MM000020920	DO	11/14/07	11/14/07	COMPUTER - DELL OPTIPLEX 745,	1,364.00
11-20	F2	MM000020920	DO	11/14/07	11/14/07	COMPUTER - DELL OPTIPLEX 745,	1,338.00
11-20	F2	MM000020920	DO	11/14/07	11/14/07	COMPUTER - DELL OPTIPLEX 745,	1,338.00
11-20	F2	MM000020920	DO	11/14/07	11/14/07	COMPUTER - DELL OPTIPLEX 745,	1,338.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. C W BILL YOUNG—Con.						
11-28	F2	RN000020971	11/14/07	COMPUTER - DELL OPTIPILEX 745.	1,364.00	
11-28	F2	RN000020971	11/14/07	COMPUTER - DELL OPTIPILEX 745.	1,338.00	
11-28	F2	RN000020971	11/14/07	COMPUTER - DELL OPTIPILEX 745.	1,338.00	
11-28	F2	RN000020971	11/14/07	COMPUTER - DELL OPTIPILEX 745.	1,338.00	
11-28	F2	RN000020971	11/14/07	COMPUTER - DELL OPTIPILEX 745.	1,338.00	
11-28	F2	RN000020971	11/14/07	COMPUTER - DELL OPTIPILEX 745.	1,338.00	
11-28	F2	RN000020971	11/14/07	COMPUTER - DELL OPTIPILEX 745.	1,338.00	
11-28	F2	RN000020971	11/14/07	COMPUTER - DELL OPTIPILEX 745.	1,338.00	
11-28	F2	RN000020971	11/14/07	COMPUTER - DELL OPTIPILEX 745.	1,338.00	
11-28	F2	RN000020971	11/14/07	COMPUTER - DELL OPTIPILEX 745.	1,338.00	
11-30	S8	MA000758234	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,476.50	
12-28	S8	MA000765517	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,476.50	
EQUIPMENT TOTALS:					34,111.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,525.22	
OFFICE TOTALS:					279,525.22	
2007 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
10-24	O4	NW200729500	09/01/07	FRANKED MAIL	33,619.95	917.42
11-30	SF	DY071100402	11/20/07	PERSONNEL COMPENSATION	1,010,095.39	347,949.34
11-30	O4	NW200732403	11/01/07	PERSONNEL BENEFITS	3,729.12	931.17
12-20	O4	NW200735202	11/01/07	TRAVEL	86,147.61	21,488.89
12-31	SF	DY071200398	12/31/07	RENT, COMMUNICATION, UTILITIES	153,465.78	40,299.13
PRINTING AND REPRODUCTION					37,766.55	37,181.40
OTHER SERVICES					14,303.82	3,433.53
SUPPLIES AND MATERIALS					26,303.01	4,282.39
EQUIPMENT					39,149.78	11,609.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,404,580.51	468,093.09
OFFICE TOTALS					1,404,580.51	468,093.09
OFFICIAL EXPENSES OF MEMBERS						
10-24	O4	NW200729500	09/01/07	FRANKED MAIL	411.92	
11-30	SF	DY071100402	11/20/07	FRANKED MAIL	-38.25	
11-30	O4	NW200732403	10/01/07	FRANKED MAIL	607.88	
12-20	O4	NW200735202	11/01/07	FRANKED MAIL	-3.93	
12-31	SF	DY071200398	12/31/07	FRANKED MAIL	-60.20	
FRANKED MAIL TOTALS:					917.42	
PERSONNEL COMPENSATION						
10-24	O4	NW200729500	10/01/07	SPECIAL ASSISTANT	25,839.99	
11-30	SF	DY071100402	12/31/07	SPECIAL ASSISTANT	375.00	
11-30	O4	NW200732403	10/01/07	ADMINISTRATIVE ASSISTANT	39,195.00	
12-20	O4	NW200735202	10/01/07	DEPUTY CHIEF OF STAFF/LEG DIR	26,385.67	
12-31	SF	DY071200398	12/31/07	DEPUTY CHIEF OF STAFF/LEG DIR		

DO	DOUGHERTY, STEVEN R	10/01/07	10/31/07	SENIOR LEGISLATIVE ASSISTANT	8,266.67
	HANSEN, STEVEN M	10/01/07	12/31/07	PART-TIME EMPLOYEE	3,500.01
	HOOD, GERALD L	10/01/07	12/31/07	PART-TIME EMPLOYEE	300.00
	KAPLAN, GREGORY D	10/01/07	12/31/07	DISTRICT DIRECTOR	39,957.00
	KENNEDY, KEVIN	10/01/07	12/31/07	DEP DIR OF AK DISTRICT OFFICES	25,440.00
	KENNY, MEREDITH M	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	16,799.99
DO	LIVINGSTON, LANEN	10/01/07	10/31/07	ASSISTANT PRESS SECRETARY	6,043.33
	MCKENZIE, CONSTANCE M	10/01/07	12/31/07	PRESS SECRETARY	14,536.66
	MORSE, CHANDLER C	10/01/07	12/31/07	CONSTITUT SERVICES REP	24,000.00
	NEWMAN, BRUCE E	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	17,866.66
	PARKSONS, SARA	10/01/07	12/31/07	SHARED EMPLOYEE	750.00
	PETTY, CATHERINE	10/01/07	12/31/07	PART-TIME EMPLOYEE	10,193.34
	PRICE, JEREMY M	10/01/07	12/31/07	EXECUTIVE ASSISTANT	32,600.01
	RYAN, THOMAS J	10/01/07	12/31/07	STAFF ASSISTANT	14,360.01
	WORTHINGTON, NICKOLAUS C	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,965.01
		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,974.99
		10/01/07	12/31/07	STAFF ASSISTANT	12,600.00
				PERSONNEL COMPENSATION TOTALS:	347,949.34
PERSONNEL BENEFITS		10/01/07	10/31/07	TRANSIT BENEFITS	348.88
		11/01/07	11/30/07	TRANSIT BENEFITS	348.87
		12/01/07	12/31/07	TRANSIT BENEFITS	233.42
				PERSONNEL BENEFITS TOTALS	931.17
TRAVEL		10/01/07	10/31/07	LEASED AUTO/2006 CHRYSLER 300	799.77
	DAMLER, CHRYSLER SERVICES	09/03/07	09/30/07	TRAVEL SUBSISTENCE	340.23
	CONSTANCE M MCKENZIE	08/09/07	10/28/07	TRAVEL SUBSISTENCE	4,649.05
	HON, DON YOUNG	10/24/07	10/27/07	TRAVEL SUBSISTENCE	1,263.81
	MICHAEL G ANDERSON	11/01/07	11/30/07	LEASED AUTO/2006 CHRYSLER 300	799.77
	DAMLER, CHRYSLER SERVICES	10/25/07	10/28/07	A/F M KENNY DC FAI-SEA-DCA #7769	885.00
	CITIBANK GOV CARD SERVICE	10/25/07	10/28/07	TRAVEL SUBSISTENCE	293.56
	MEREDITH KENNY	10/27/07	10/27/07	A/F FT YUKON YOUNG/KENNY/LIV	1,683.45
	WARGELOW'S AIR VENTURES, INC	08/19/07	08/19/07	A/F ANC FT YUKON ANC	5,495.72
	SECURITY AVIATION	11/28/07	12/04/07	TRAVEL SUBSISTENCE	2,990.39
	CITIBANK GOV CARD SERVICE	10/24/07	10/28/07	TRAVEL SUBSISTENCE	730.30
	GFRALD L HOOD	11/26/07	11/26/07	TRAVEL SUBSISTENCE	133.56
	PAMELA DAY	12/01/07	12/31/07	LEASED AUTO/2006 CHRYSLER 300	799.77
	DAMLER, CHRYSLER SERVICES	12/03/07	12/03/07	TRAVEL SUBSISTENCE	551.35
	CONSTANCE M MCKENZIE	12/09/07	12/16/07	TRAVEL SUBSISTENCE	73.16
	MICHAEL G ANDERSON			TRAVEL TOTALS	21,488.89
RENT COMMUNICATION UTILITIES		09/26/07	09/26/07	OVERNIGHT MAIL	15.49
	FEDERAL EXPRESS CORP	10/01/07	10/31/07	UTILITIES	79.97
	GCI	10/01/07	10/31/07	RFTI KETCHIKAN	1,627.50
	KC INVESTMENTS	09/05/07	10/04/07	UTILITIES	66.39
	ACS	09/01/07	09/30/07	RECORDING (TRANSFER)	193.10
	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	336.61
	DO	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	24.76
	DO	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	81.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DON YOUNG—Con.						
10-29	S5	DY071000002	09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	S5	DY071000709	09/01/07	DC TEL SERVICE (TRANSFER)	163.00	
10-29	S5	DY071000789	09/01/07	DC TEL TOLLS (TRANSFER)	1,487.46	
10-29	S5	DY071000720	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	11.67	
10-30	S6	AK2979R0710	10/01/07	GSA RENT JUNEAU	944.00	
10-30	S6	AK3017R0710	10/01/07	GSA RENT FAIRBANKS	1,835.00	
10-30	S6	AK4618R0710	10/01/07	GSA RENT BETHEL	107.00	
10-30	S6	AK6171R0710	10/01/07	GSA RENT ANCHORAGE	4,457.00	
11-02	CB	FAF071101A	10/22/07	OVERNIGHT MAIL	303.47	
11-07	P1	08AK0000011	08/15/07	TELECOMMUNICATIONS CHARGES	611.82	
11-07	P1	08AK0000012	09/15/07	TELECOMMUNICATIONS CHARGES	606.89	
11-07	P1	08AK0000009	09/19/07	TELECOMMUNICATIONS CHARGES	117.00	
11-07	P1	08AK0000010	10/19/07	TELECOMMUNICATIONS CHARGES	140.13	
11-07	P1	08AK0000015	10/11/07	UTILITIES	43.35	
11-20	P9	AK0020R0711	11/01/07	RENT-KETCHIKAN	1,627.50	
11-21	S4	07325001143	10/01/07	RECORDING (TRANSFER)	287.00	
11-21	OP	08GSA070901	09/01/07	TELECOMMUNICATIONS CHARGES	336.61	
11-21	OP	08GSA070901	09/30/07	TELECOMMUNICATIONS CHARGES	24.76	
11-21	OP	08GSA070901	09/30/07	TELECOMMUNICATIONS CHARGES	81.97	
11-26	P1	08AK0000029	10/05/07	TELECOMMUNICATIONS CHARGES	66.39	
11-26	P1	08AK0000022	11/15/07	TELECOMMUNICATIONS CHARGES	1,429.43	
11-28	S5	DY071100002	10/01/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	S5	DY071100701	10/01/07	DC TEL SERVICE (TRANSFER)	163.00	
11-28	S5	DY071101280	10/01/07	DC TEL TOLLS (TRANSFER)	1,466.37	
11-28	S5	DY071106758	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
11-29	S6	AK2979R0711	11/01/07	GSA RENT JUNEAU	944.00	
11-29	S6	AK3017R0711	11/01/07	GSA RENT FAIRBANKS	1,835.00	
11-29	S6	AK4618R0711	11/01/07	GSA RENT BETHEL	107.00	
11-29	S6	AK6171R0711	11/01/07	GSA RENT ANCHORAGE	4,457.00	
11-30	P2	HCV0703349	08/30/07	8880 BLACKBERRY	149.99	
12-12	P1	08AK0000037	10/15/07	TELECOMMUNICATIONS CHARGES	949.99	
12-12	P1	08AK0000038	11/19/07	TELECOMMUNICATIONS CHARGES	186.96	
12-12	P1	08AK0000032	07/19/07	UTILITIES	64.82	
12-12	P1	08AK0000033	08/19/07	UTILITIES	64.82	
12-12	P1	08AK0000034	10/19/07	UTILITIES	64.82	
12-12	P1	08AK0000035	11/19/07	UTILITIES	79.97	
12-12	P1	08AK0000039	11/01/07	UTILITIES	79.97	
12-12	P1	08AK0000040	12/01/07	OVERNIGHT MAIL	138.52	
12-17	CB	FAF071213A	11/28/07	RENT-KETCHIKAN	1,627.50	
12-20	P9	AK0020R0712	12/01/07	RECORDING (TRANSFER)	207.60	
12-21	S4	07355001115	11/01/07	OVERNIGHT MAIL	31.79	
12-21	CB	FAF071220B	11/30/07	DC TEL EQUIP (TRANSFER)	44.00	



12-26	S5	DY071200686	GENERAL SERVICES ADMIN	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	163.00
12-26	S5	DY071201269	ACS	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,510.37
12-26	S5	DY071207194	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	27.52
12-26	P1	08AK0000047	DO	12/05/07	01/04/08	UTILITIES	66.39
12-27	S6	AK2979R112A	DO	12/01/07	12/31/07	GSA RENT JUNEAU	944.00
12-27	S6	AK3017R0712	DO	12/01/07	12/31/07	GSA RENT FAIRBANKS	1,835.00
12-27	S6	AK4618R0712	DO	12/01/07	12/31/07	GSA RENT BETHEL	107.00
12-27	S6	AK6171R0712	DO	12/01/07	12/31/07	GSA RENT ANCHORAGE	4,457.00
12-28	P1	08AK0000059	ACS	12/05/07	12/05/07	TELECOMMUNICATIONS CHARGES	77.26
12-28	P1	08AK0000061	CELLULAR ONE	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	663.42
12-28	P1	08AK0000068	CCI	12/01/07	12/11/07	TELECOMMUNICATIONS CHARGES	71.65
12-28	OP	08CSA071001	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	356.17
12-28	OP	08CSA071001	DO	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	26.11
12-28	OP	08CSA071001	DO	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	68.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,299.13
10-15	P5	7M5540001	PRINTING AND REPRODUCTION	08/08/07	08/08/07	MASSPRINTING#1	32,500.82
10-16	P1	08AK0000004	THE FRANKING GROUP	09/14/07	09/14/07	PRINTING AND REPRODUCTION	74.45
11-07	P1	08AK0000008	DO	10/22/07	10/22/07	PRINTING AND REPRODUCTION	38.95
12-26	P1	08AK0000049	DO	10/31/07	10/31/07	PRINTING AND REPRODUCTION	38.95
12-26	P1	08AK0000048	DO	10/24/07	10/24/07	ADVERTISING	1,718.36
12-28	P1	08AK0000045	DO	12/17/07	12/17/07	ADVERTISING	2,809.87
						PRINTING AND REPRODUCTION TOTALS:	37,181.40
10-30	S6	AK2979S0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY JUNEAU	204.43
10-30	S6	AK3017S0710	DO	10/01/07	10/31/07	SECURITY FAIRBANKS	591.26
10-30	S6	AK4618S0710	DO	10/01/07	10/31/07	SECURITY BETHEL	2.71
10-30	S6	AK6171S0710	DO	10/01/07	10/31/07	SECURITY ANCHORAGE	94.32
11-07	P1	08AK0000013	SANDRA SMITH	09/01/07	09/30/07	SECURITY ANCHORAGE	210.00
11-26	P1	08AK0000027	DO	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	210.00
11-29	S6	AK2979S0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY JUNEAU	186.81
11-29	S6	AK3017S0711	DO	11/01/07	11/30/07	SECURITY FAIRBANKS	556.05
11-29	S6	AK4618S0711	DO	11/01/07	11/30/07	SECURITY BETHEL	2.71
11-29	S6	AK6171S0711	DO	11/01/07	11/30/07	SECURITY ANCHORAGE	94.32
12-14	HR	3400/3	STATE FARM INSURANCE	09/25/07	02/25/08	REFUND OVERPAYMENT	-167.70
12-27	S6	AK2979S0712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY JUNEAU	186.54
12-27	S6	AK3017S0712	DO	12/01/07	12/31/07	SECURITY FAIRBANKS	556.05
12-27	S6	AK4618S0712	DO	12/01/07	12/31/07	SECURITY BETHEL	2.71
12-27	S6	AK6171S0712	DO	12/01/07	12/31/07	SECURITY ANCHORAGE	94.32
12-27	F1	NK000021395	LOCKHEED MARTIN DE SKTOP SOLUTI	10/23/07	10/23/07	INSTALLATION SERVICES	399.00
12-28	P1	08AK0000054	SANDRA SMITH	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	210.00
						OTHER SERVICES TOTALS:	3,433.53
10-16	P1	08AK0000002	SUPPLIES AND MATERIALS	09/10/07	09/30/07	BOTTLED WATER	47.00
10-16	P1	08AK0000003	ALASKA'S BEST WATER	09/10/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	148.48
10-31	S1	DY071000002	ALLEN'S PRESS CLIPPING	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	496.13
11-07	P1	08AK0000017	ALLEN'S PRESS CLIPPING	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	176.64
11-07	P1	08AK0000014	DEER PARK WATER	09/01/07	09/30/07	BOTTLED WATER	82.90
11-07	P1	08AK0000018	FAIRBANKS DAILY NEWS-MINER	12/07/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	178.20

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DON YOUNG—Con.						
11-14	P2	05S47067	10/23/07	CARTRIDGE - FOR SHARP AR 270ST	88.50	
11-26	P1	08AK0000025	09/12/07	PUBLICATION/REFERENCE MATERIAL	12.95	
11-26	P1	08AK0000024	10/01/07	BOTTLED WATER	47.00	
11-26	P1	08AK0000024	09/21/07	OFFICE SUPPLIES	188.87	
11-26	P1	08AK0000026	10/01/07	BOTTLED WATER	81.41	
11-26	P1	08AK0000023	11/20/07	OFFICE SUPPLY (TRANSFER)	-69.00	
11-30	SF	DY071100043	11/20/07	OFFICE SUPPLY (TRANSFER)	-20.75	
11-30	SF	DY071100761	11/20/07	OFFICE SUPPLY (TRANSFER)	139.08	
11-30	S1	DY071100002	11/01/07	DEVELOPER - FOR SHARP ARM237	29.50	
12-07	P2	05S47025	10/18/07	PUBLICATION/REFERENCE MATERIAL	157.16	
12-12	P1	08AK0000041	11/30/07	OFFICE SUPPLIES	435.00	
12-12	P1	08AK0000036	11/27/07	HABITATION EXPENSE	299.00	
12-18	P1	08AK0000045	11/28/07	BOTTLED WATER	47.00	
12-26	P1	08AK0000050	11/01/07	PUBLICATION/REFERENCE MATERIAL	104.00	
12-26	P1	08AK0000051	11/27/07	OFFICE SUPPLIES	231.25	
12-28	P1	08AK0000062	12/19/07	BOTTLED WATER	31.98	
12-28	P1	08AK0000060	11/30/07	OFFICE SUPPLY (TRANSFER)	-132.75	
12-31	SF	DY071200046	12/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
12-31	SF	DY071200750	12/20/07	OFFICE SUPPLY (TRANSFER)	1,522.84	
12-31	S1	DY071200002	12/01/07	SUPPLIES AND MATERIALS TOTALS:	4,282.39	
EQUIPMENT						
10-10	F1	NN000020471	01/12/07	T&M SERVICE	2,430.00	
10-31	S8	MA000746999	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,059.94	
11-30	S8	MA000758415	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,059.94	
12-28	S8	MA000764303	12/31/07	EQUIPMENT MAINT (TRANSFER)	11,609.82	
EQUIPMENT TOTALS:					468,093.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					468,093.09	
2006 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRANKED MAIL	55.83	
UNITED STATES POSTAL SERVICE					55.83	
TRAVEL					1,789.90	
11-26	P1	08AK0000028	12/09/06	AF IAD-ANC #2817/2818	1,789.90	
HON DON YOUNG					220.00	
RENT, COMMUNICATION, UTILITIES					220.00	
12-07	P2	HCV0700566	12/03/07	CW 8700C	110.00	
12-07	P2	HCV0700566	12/03/07	CW 8700C	550.00	
12-10	P2	HCV0700902	12/06/07	CW-8700C	2,395.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,395.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,395.73	

2007 OTHER ADMINISTRATION  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,395.73

FRANKED MAIL	74,365.00
PERSONNEL BENEFITS	2.63
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	180,589.25
PRINTING AND REPRODUCTION	0.00
OTHER SERVICES	21,570.46
SUPPLIES AND MATERIALS	29.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,537.30
RENT, COMMUNICATION, UTILITIES	10,746.62
OTHER SERVICES	668,307.32
EQUIPMENT	109,452.15
GSA OPEN ITEMS TOTALS:	788,506.09
OFFICE TOTALS:	1,065,043.39

FRANKED MAIL	09/30/06	FRANKED MAIL	10/01/05
FRANKED MAIL	09/30/07	FRANKED MAIL	10/01/06
FRANKED MAIL	10/31/07	FRANKED MAIL	10/01/07
FRANKED MAIL	11/30/07	FRANKED MAIL	11/01/07
TRANSIT BENEFITS	11/30/07	TRANSIT BENEFITS	11/01/07
TRANSIT BENEFITS	11/30/07	TRANSIT BENEFITS	12/01/07

FRANKED MAIL TOTALS

PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:

TO RECORD VEND. FOR ATLAS	11/15/07
TO RECORD VEND. FOR ATLAS	11/15/07

ROUNDING DIFFERENCE	09/30/07
ROUNDING DIFFERENCE	09/30/07
RE-ISSUED	02/10/07
CORR. DOC HR 39723	05/08/07
MISC JU CHARGES	10/31/07
ROUNDING DIFFERENCE	10/31/07
MISC JU CHARGES	11/01/07
ROUNDING DIFFERENCE	10/31/07
ROUNDING DIFFERENCE	11/01/07
TELECOMMUNICATIONS CHARGE	04/28/07
MISC JU CHARGES	12/01/07
ROUNDING DIFFERENCE	12/01/07

RENT, COMMUNICATION, UTILITIES TOTALS:

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE
70SPS100001	DO
70SPS100002	DO
70SPS100006	DO
70SPS110012	DO

## PERSONNEL BENEFITS

07305100002	S7
08332100001	S7
08003100001	S7

## TRAVEL

0802ATLAS01	S7
0802ATLAS01	S7

## DEPARTMENT OF TRANSPORTATION

DO

## RENT, COMMUNICATION, UTILITIES

GENERAL SERVICES ADMIN

DO

SBC

DO

GENERAL SERVICES ADMIN

DO

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COMMUNICOURSE INC.

GENERAL SERVICES ADMIN

DO

DO

DO

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 OTHER ADMINISTRATION—Con.						
PRINTING AND REPRODUCTION						
12-13	HW	0849030094	09/04/07	PRINTING AND PRODUCTION	8,360.00	
12-13	HW	0849030095	09/11/07	PRINTING AND PRODUCTION	7,035.00	
12-20	HR	340077	09/04/07	REFUND: DUP PMT HV 0849030094	-8,360.00	
12-20	HR	340077	09/11/07	REFUND: DUP PMT HV 0849030095	-7,035.00	
PRINTING AND REPRODUCTION TOTALS:					0.00	
OTHER SERVICES						
10-26	P1	084C010003	12/01/05	REISSUE CHECK FROM DEC. 1995	3,074.89	
10-30	S6	MISCUJ0710	10/01/07	MISC JU SECURITY CHARGES	1,509.49	
11-29	S6	MISCUJ0711	11/01/07	MISC JU SECURITY CHARGES	1,688.78	
12-27	S6	MISCUJ0712	12/01/07	MISC JU SECURITY CHARGES	1,523.35	
12-31	HW	08490100075	09/01/07	CHECK FEE RETRIEVAL	5.50	
OTHER SERVICES TOTALS:					7,802.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					106,210.59	
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES						
10-30	S6	MISGSAD0710	01/01/07	CREDIT F/CHGS IN08HO1	-12,174.00	
10-30	S6	MISGSAD710A	10/01/07	ERRONEOUS CHG F/AY03NOA	250.00	
10-30	S6	MISGSAD710B	05/01/07	CREDIT F/CHGS MS01WR	-6,955.00	
11-29	S6	MISGSAD711A	11/01/07	ERRONEOUS CHG F/AY03NOA	250.00	
11-29	S6	MISGSAD711C	11/01/07	ERRONEOUS CHG F/AY03NOA	2,226.00	
11-29	S6	MISGSAD711D	09/01/07	ERRONEOUS CHG F/AY03NOA	2,187.00	
11-29	S6	MISGSAD711E	10/01/07	ERRONEOUS CHG F/AY03NOA	2,226.00	
11-29	S6	TX4724R0711	11/01/07	GSA RENT SAN ANTONIO	1,908.00	
11-29	S6	TX4724R0711	10/01/07	GSA RENT SAN ANTONIO	1,908.00	
11-29	S6	TX4724R0711	01/01/07	GSA RENT SAN ANTONIO	17,172.00	
11-30	S6	TX4724R711A	11/01/07	GSA RENT SAN ANTONIO	17,172.00	
11-30	S6	TX4724R711A	10/01/07	GSA RENT SAN ANTONIO	-1,908.00	
11-30	S6	TX4724R711A	01/01/07	GSA RENT SAN ANTONIO	-1,908.00	
12-27	S6	MISGSAD712A	12/01/07	ERRONEOUS CHG F/AY03NOA	-17,172.00	
12-27	S6	MISGSAD712B	12/01/07	ERRONEOUS CHG F/AY03NOA	227.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,226.00	
OTHER SERVICES						
11-29	S6	TX4724S0711	11/01/07	SECURITY SAN ANTONIO	540.58	
12-12	OP	08HC0100002	10/01/06	MISCELLANEOUS SERVICES	56,215.08	
OTHER SERVICES TOTALS:					56,755.66	
EQUIPMENT						
10-31	OP	MD75679710B	10/01/07	POSTAL FACILITY SECURITY CHGS	2,166.05	
10-31	OP	MD75679710B	10/01/07	OFF-SITE POSTAL FACILITY	34,318.00	
11-29	OP	MD75679711B	11/01/07	POSTAL FACILITY SECURITY CHGS	2,166.05	
11-29	OP	MD75679711A	11/01/07	OFF-SITE POSTAL FACILITY	34,318.00	
12-27	OP	MD75679712B	12/01/07	POSTAL FACILITY SECURITY CHGS	2,166.05	
12-27	OP	MD75679712A	12/01/07	OFF-SITE POSTAL FACILITY	34,318.00	



2006 OTHER ADMINISTRATION				EQUIPMENT TOTALS:				109,452.15
OFFICIAL EXPENSES OF MEMBERS				GSA OPEN ITEMS TOTALS:				156,670.81
OTHER SERVICES				OFFICE TOTALS:				262,881.40
10-01	HR	58920DVA	OFFICE OF FINANCE	04/01/06	04/30/06	DV; NSF - GILLIAND	OTHER SERVICES TOTALS:	200.00
11-19	CO	8X09090906	SUPPLIES AND MATERIALS	10/01/05	09/30/06	REFUND MOD OF AGREEMENT	SUPPLIES AND MATERIALS TOTALS:	200.00
			U.S. DEPARTMENT OF				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,522.60
							OFFICE TOTALS:	-6,522.60
2005 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10-18	PI	08HC0100001	BLANCA E JIMENEZ	01/31/05	01/31/05	REISSUE / STATE DATED CHECK		151.24
11-30	HV	07A90100257	YOUNG, ADAM	09/30/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		1,330.93
11-30	HV	07A90100257	DO	09/30/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		1,399.93
							OTHER SERVICES TOTALS:	2,882.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,882.10
							OFFICE TOTALS:	2,882.10
COMMITTEES								
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
							PERSONNEL COMPENSATION	4,358,752.17
							PERSONNEL BENEFITS	5,029.46
							RENT, COMMUNICATION, UTILITIES	41,910.69
							PRINTING AND REPRODUCTION	163.85
							OTHER SERVICES	0.00
							SUPPLIES AND MATERIALS	18,487.68
							EQUIPMENT	52,186.05
							APPROPRIATIONS COMMITTEE TOTALS:	4,476,529.90
							OFFICE TOTALS:	4,476,529.90
APPROPRIATIONS COMMITTEE								
PERSONNEL COMPENSATION								
			ARONSON, JULIE E.	10/01/07	12/31/07	ASST. TO CONG. MOLLOHAN		21,999.99
			AROUSE, DANIEL J.	12/01/07	12/31/07	ASST TO CONG. HINCHY		10,655.17
			AMARO PHOTO, BEVERLY	10/01/07	12/31/07	MINORITY STAFF ASSISTANT (P)		40,499.25
			ALBRIGHT, LESLIE F.	10/01/07	12/31/07	STAFF ASSISTANT		21,218.49
			ALPERT, ADAM M.	10/01/07	12/31/07	ASST TO CONG. SERRANO		18,450.01
			ALSUP, CHRISTOPHER W	10/01/07	12/31/07	ASST TO CONG. CARTER		23,445.67
			ALVARADO, CLELIA	10/01/07	12/31/07	ADMINISTRATIVE AIDE (C)		13,572.99
			ALWINE, PATRICK J	10/01/07	12/31/07	ASSISTANT TO CONG. MURTHA (P)		15,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.						
		ANDERSON III, ROLLAND E.....	10/01/07	ASSISTANT TO CONG WALSH (P)	29,499.99	
		ANDERSON LEE, MICHELLE D.....	10/01/07	ASST. TO CONG. FATTAH.....	31,965.51	
		ARALE, JOHN M.....	10/01/07	ASST. TO CONG. CRENSHAW.....	31,965.51	
		ARNOLD, MARY C.....	10/01/07	ADMINISTRATIVE AIDE (C)	17,292.75	
		DO	11/01/07	ADMINISTRATIVE AIDE (C) (OVERTIME)	823.06	
		ASHFORD, JEFFREY H.....	10/01/07	STAFF ASSISTANT (P)	36,019.99	
		BARLOW, MICHELLE L.....	10/01/07	ASSISTANT TO CONG. WICKER.....	31,965.51	
		BARON, DENA.....	10/01/07	STAFF ASSISTANT (P)	40,499.25	
		BARRACK, LESLIE D.....	10/01/07	STAFF ASSISTANT (P)	29,000.01	
		BEACH, MAUREEN M.....	10/08/07	PRESS ASSISTANT.....	9,798.62	
		BEARD, C J.....	10/01/07	ASST. TO CONG. PRICE.....	31,965.51	
		BERG, NADINE A.....	10/01/07	ASSISTANT TO CONG. SERRANO (P)	26,867.83	
		BERGMAN, TERRY G.....	10/01/07	STAFF ASSISTANT.....	32,499.99	
		BERGREEN, TIMOTHY S.....	10/01/07	ASST. TO CONG. SCHIFF.....	31,965.51	
		BERQUAM, TAINIA J.....	10/01/07	STAFF ASSISTANT.....	28,749.99	
		BLAIR, ROBERT B.....	10/01/07	MINORITY STAFF ASSISTANT.....	30,000.00	
		BLAZEK II, JOHN T.....	10/01/07	STAFF ASSISTANT (P)	39,957.00	
		BOARMAN, LAWRENCE A.....	10/01/07	EDITOR (P).....	34,749.99	
		BOBBITT, DOUGLASS E.....	10/01/07	ASSISTANT TO CONG LATHAM (P)	31,965.51	
		BONNER, ROBERT F.....	10/01/07	STAFF ASSISTANT.....	22,500.00	
		BOYER, BROOKE.....	10/01/07	MINORITY STAFF ASSISTANT.....	18,669.00	
		BRAND, ADAM G.....	10/01/07	ASST TO CONG KENNEDY.....	31,965.51	
		BRIMMER, CHARLES E.....	10/01/07	ASSISTANT TO CONG VISCLOSKEY (P)	29,967.75	
		BROST, KIRSTIN B.....	10/01/07	SPOKESWOMAN.....	31,250.01	
		BRUSCH, AMY C.....	10/01/07	ASST. TO CONG. TIAHRT.....	24,375.00	
		BURKETT, MICHELLE M.....	10/01/07	MINORITY STAFF ASSISTANT (P)	40,499.25	
		BURNISON, SCOTT A.....	10/01/07	STAFF ASSISTANT (P)	34,937.49	
		BURNS, CARLISLE M.....	10/01/07	STAFF ASSISTANT.....	27,495.99	
		BUTLER, DIXON M.....	10/01/07	MINORITY STAFF ASSISTANT (P)	39,957.00	
		CAMPBELL, CARRIE L.....	10/01/07	STAFF ASSISTANT (P)	32,069.76	
		CARLILE, JOSEPH W.....	12/01/07	STAFF ASSISTANT.....	5,000.00	
		CARRILLO, FRANCISCO R.....	10/01/07	ADMINISTRATIVE AIDE.....	11,587.50	
		CARROLL, PATRICK B.....	10/01/07	ASST. TO CONG. LAHOOD.....	6,222.22	
		CARRUTH, GABRIELLE.....	10/01/07	ASSISTANT TO CONG MURTHA (P)	23,796.55	
		CARVER, PAUL G.....	10/01/07	ASSISTANT TO CONG OBEY (P)	31,965.51	
		CAUSEY, C C.....	10/01/07	ASST. TO CONG. BERRY.....	31,965.51	
		CHAPMAN, MELISSA J.....	10/01/07	ASST. TO CONG. WAMP.....	31,965.51	
		CHWASTKY, CHRISTOPHER D.....	10/01/07	ASST TO CONG EDWARDS (P)	31,965.51	
		CLARK, JORDAN.....	10/01/07	ASST. TO CONG. PETERSON.....	31,965.51	
		COLLINS, MICHAEL T.....	11/01/07	ASST TO CONG. UDALL.....	20,500.00	
		CONGER, JOHN.....	10/01/07	ASST TO CONG. EDWARDS.....	31,965.51	
		CONNOR, JEFFREY C.....	10/01/07	ASST. TO CONG. EMERSON.....	30,911.10	
		COOK, KEVIN V.....	10/01/07	STAFF ASSISTANT (P)	40,499.25	

CRANE, STEVEN E.	10/01/07	12/31/07	MINORITY STAFF ASSISTANT	39,957.00
CREEVY, JAMES A.	10/01/07	12/31/07	ASST TO CONG. CHANDLER	23,750.00
CROMER, DANIEL L.	10/01/07	12/31/07	ASST TO CONG. CLYBURN (P)	29,409.00
CUNNINGHAM-PAUL, G.	10/01/07	12/31/07	ASST TO CONG. ROYBAL-ALLARD	29,967.75
CUSHING, FRANK M.	10/01/07	12/31/07	CLERK & STAFF DIRECTOR (P)	40,925.01
DANIEL, JOHN A.	10/01/07	12/31/07	STAFF ASSISTANT	40,499.25
DARWELL, WENDY D.	10/01/07	11/30/07	ASSISTANT TO CONG. HINCHEY(P)	21,310.34
DAVENPORT, SHARI T.	10/01/07	12/31/07	ASST TO CONG. VISCOSKY	31,250.01
DAWSON, ELIZABETH C.	10/01/07	12/31/07	STAFF ASSISTANT (P)	40,499.25
DEBOER, JOAN M.	10/01/07	12/31/07	ASST. TO CONG. LAHOOD	40,499.25
DECATUR-BRODEUR, VICTORIA V.	10/01/07	12/31/07	ADMINISTRATIVE AIDE	31,965.51
DECHENE, ROBERT B.	10/01/07	12/31/07	ASST TO CONG. ROTHMAN	19,521.92
DELGADO, MARTIN P.	10/01/07	12/31/07	STAFF ASSISTANT (P)	31,965.51
DEMOTT, ANDREW	10/01/07	12/31/07	ASSISTANT TO CONG. DICKS (P)	40,499.25
DESAI, NISHA	10/01/07	12/31/07	STAFF ASSISTANT	28,749.99
DORNATT, ROCHELLE S.	10/01/07	12/31/07	ASST. TO CONG. FARR	39,957.00
DUSKE, MARJORIE A.	10/01/07	12/31/07	STAFF ASSISTANT	31,965.51
DYESS, MARY A.	10/01/07	12/31/07	ASSISTANT DIRECTOR	38,625.00
EDMONDS, KENNETH A.	10/01/07	12/31/07	ASSISTANT TO CONG. JACKSON	34,640.83
EDWARDS, CATHERINE M.	10/01/07	12/31/07	ADMINISTRATIVE AIDE (C)	29,967.75
FARROW, SANDRA T.	10/01/07	12/31/07	ADMINISTRATIVE AIDE (C)	16,895.01
DO	10/01/07	11/30/07	ADMINISTRATIVE AIDE (C) (OVERTIME)	26,564.17
FOLEY, MARTHA C.	10/01/07	12/31/07	MINORITY STAFF ASSISTANT (P)	3,121.96
FORHAN, THOMAS F.	10/01/07	12/31/07	STAFF ASSISTANT	40,499.25
FOX, NANCY	10/01/07	12/31/07	ASST TO CONG. FREELINGHUYSEN (P)	40,499.25
FREEBARN, J. S.	10/01/07	12/31/07	ASST TO CONG. LEWIS	31,965.51
GAGE, DANIEL J.	10/01/07	12/31/07	ASST TO CONG. WALSH	31,965.51
GARTZKE, DANA	10/01/07	12/31/07	ASST TO CONG. WELDON	31,250.01
GIBBONS, DAVID M.	10/01/07	12/31/07	STAFF ASSISTANT (P)	31,950.00
GILLEN, ALEXANDER E.	10/01/07	12/31/07	ADMINISTRATIVE AIDE	40,499.25
DO	10/01/07	12/31/07	ADMINISTRATIVE AIDE (OVERTIME)	10,625.01
GLENN, HARRY J.	10/01/07	11/30/07	ADMINISTRATIVE AIDE (OVERTIME)	2,030.48
GOFF, JEFFREY	10/01/07	12/31/07	ASSISTANT TO CONG. B. YOUNG (P)	29,750.01
GOLDSMITH, ANNE M.	10/01/07	12/31/07	ASST TO CONG. KNOLLENBERG	21,249.99
GRIMES, RONALD J.	10/01/07	12/31/07	STAFF ASSISTANT (P)	30,000.00
GUPTA, STEPHANIE K.	10/01/07	12/31/07	ASST TO CONG. RYAN	31,965.51
HALLAHAN, KATE E.	10/01/07	12/31/07	STAFF ASSISTANT (P)	38,337.49
HAMILTON, CHRISTINA L.	10/01/07	12/31/07	STAFF ASSISTANT	39,957.00
HAMMETT, VERNON	10/01/07	12/31/07	MINORITY STAFF ASSISTANT (P)	30,873.24
HARDIN, HELEN	10/01/07	12/31/07	STAFF ASSISTANT (P)	39,957.00
HARPER, WILLIAM	10/01/07	12/31/07	ASSISTANT TO CONG. WAMP (P)	31,965.51
HARRIS, MARILYN	10/01/07	12/31/07	ASST TO CONG. MCCOLLUM	31,749.99
HARRIS, MURRAY H.	10/01/07	12/31/07	STAFF INVESTIGATOR	33,146.59
HARRIS, ADAM C.	10/01/07	12/31/07	ASSIST TO CONG. ADERHOLTI(P)	31,965.51
HEARNE, WILLIAM W.	10/01/07	12/31/07	STAFF ASSISTANT	33,687.75
HEENAN, LUCY	10/01/07	12/31/07	STAFF ASSISTANT (P)	24,500.01
HICKMAN, CHELSEY	10/15/07	12/31/07	ASST TO CONG. LOWEY	15,699.99
HIGDON, MICHAEL R.	10/01/07	12/31/07	ASST TO CONG. GRANGER	20,900.00
HIGGINS, CRAIG	10/01/07	12/31/07	ASST TO CONG. ROGERS	23,000.01
			STAFF ASSISTANT (P)	40,499.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.						
		HOGANS, ALICE E	10/01/07	STAFF ASSISTANT (P)		26,250.00
		HOGSHEAD LAURA	10/01/07	STAFF ASSISTANT		30,900.00
		HOLM JAMES S	10/01/07	STAFF ASSISTANT		29,612.49
		HOLSER, ELISABETH S	10/01/07	MINORITY ADMINISTRATIVE AIDE		12,167.01
		DO	10/01/07	MINORITY ADMINISTRATIVE AIDE (OVERTIME)		780.91
		HUGHES, TAMMY S	10/01/07	ADMINISTRATIVE AIDE (C)		20,116.58
		DO	10/01/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,300.72
		JACKSON, ERIC B	10/01/07	SYSTEMS ADMINISTRATOR		24,563.41
		JONES, KEVIN W	10/01/07	STAFF ASSISTANT (C)		23,793.00
		JOSEPH, SUSAN G	10/01/07	ASSISTANT DIRECTOR		36,848.25
		JOST, STEVEN J	10/01/07	ASST. TO CONG. RUPPERSBERGER		31,965.51
		JUOLA, PAUL W	10/01/07	STAFF ASSISTANT (P)		38,750.01
		JURMU, MOLLY E	10/01/07	ASST. TO CONG. WOLF		13,500.00
		KAHRS, WILLIAM J	10/01/07	ASSISTANT TO CONG. TIHART (P)		31,965.51
		KANE, DIANN	10/01/07	ADMINISTRATIVE ASSISTANT (P)		30,102.00
		KATCH III, STEVE J	10/01/07	ASST. TO CONG. KAPTOR		29,750.01
		KENDALL, KARYN	10/01/07	STAFF ASSISTANT		27,500.01
		KING, DWAYNE B	10/01/07	ASSISTANT TO CONG. BOYD		26,064.99
		KNADLE, GREG E	10/01/07	STAFF ASSISTANT (P)		31,965.51
		KOJAC, CHRISTINE R	10/01/07	STAFF ASSISTANT (P)		33,750.00
		KRAFT, KENNETH A	10/01/07	ASSISTANT TO CONG. HOBSON (P)		31,965.51
		KUNKO, NICOLE L	10/01/07	STAFF ASSISTANT (P)		28,749.99
		LAWLER, GREGORY M	10/01/07	STAFF ASSISTANT (P)		25,806.51
		LATURNER, TRACEY	10/01/07	ADMINISTRATIVE AIDE (C)		16,470.51
		DO	10/01/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,472.82
		LAUTRUP, ROBERT W	10/01/07	INVESTIGATOR		8,182.78
		LEE, ALICIA D	11/01/07	ASST. TO CONG. CULBERSON		9,166.67
		LESSTRANG, DAVID M	10/01/07	STAFF ASSISTANT (P)		40,499.25
		LETTYENY, ROBERT A	10/01/07	ASST. TO CONG. OLVER		31,965.51
		LINSKEY, KEVIN	10/01/07	INVESTIGATOR		34,500.00
		LITTLE, CATHERINE	10/01/07	STAFF ASSISTANT (P)		27,450.99
		MAES, LORINDA R	10/01/07	ADMINISTRATIVE AIDE (C)		17,292.75
		DO	11/01/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		349.18
		MALLARD, KRISTI	10/01/07	STAFF ASSISTANT		24,102.00
		MARCHESI, STEVEN E	10/01/07	STAFF ASSISTANT (P)		37,337.49
		MARTENS, JOHN F	10/01/07	ASST. TO CONG. REHBERG		35,000.01
		MARTIN, ROBERT J	10/01/07	ASST. TO CONG. CULBERSON		31,965.51
		MAXWELL, MICHAEL J	10/01/07	MINORITY STAFF ASSISTANT		10,655.17
		MCLEMORE, THOMAS W	10/01/07	ASST. TO CONG. KINGSTON (P)		32,499.99
		MCNATT, HEATHER	10/01/07	ASST. TO CONG. DELAURO (P)		29,967.75
		MEDEROS, LETICIA	10/01/07	ASST. TO CONG. SIMPSON		29,250.00
		MILAM, MEGAN A	10/01/07	STAFF ASSISTANT (P)		29,560.34
		MILLER, JENNIFER M	10/01/07			40,499.25



MODAFF JR, PETER J.	10/01/07	12/31/07	ASST. TO CONG. DICKS	23,750.01
MONTALTO, WILLIAM B	10/01/07	12/31/07	ASST TO CONG. HOEKSTRA	24,999.99
MOORHEAD, SALLY G.	10/01/07	12/31/07	ASSIST TO CONG MOLLOHAN(P)	21,249.99
MORRISON, DAVID H	10/01/07	12/27/07	MINORITY STAFF ASSISTANT (P)	39,149.27
MOTLEY, AMY R	10/01/07	12/31/07	STAFF ASSISTANT	12,916.67
MUIR, LINDA J.	10/01/07	12/31/07	STAFF ASSISTANT (P)	25,628.49
MULLEN, ROBERT	10/01/07	12/31/07	ASST. TO CONG. REGULA	31,965.51
MUMMERT, JENNIFER	10/01/07	12/31/07	MINORITY ADMINISTRATIVE AIDE	24,750.00
MUNSON, LESTER E	10/01/07	12/31/07	ASST. TO CONG. KIRK	31,965.51
MURPHY, CAROL	10/01/07	12/31/07	STAFF ASSISTANT (P)	40,499.25
MYERS, ELIA M	10/01/07	12/31/07	ASST TO CONG KINGSTON (P)	17,499.99
NABORS II, ROBERT L	10/01/07	12/31/07	MINORITY STAFF DIRECTOR	40,925.01
NAGLE, THOMAS W	10/01/07	10/31/07	ASST TO CONG UDALL	10,655.17
NAPOLELLO, DAVID A.	10/01/07	12/31/07	STAFF ASSISTANT	31,904.25
NEWBY, DAREK L	10/01/07	12/31/07	ASSISTANT TO CONG. PRICE	31,965.51
NICHOLSON, BENAMIN L	10/01/07	12/31/07	STAFF ASSISTANT	31,250.01
NICKSON, JULIE L	10/01/07	12/31/07	ASST TO CONG. LEE	31,749.99
O'KEEFE, JOHANNAH P.	10/01/07	12/31/07	INVESTIGATOR	23,349.58
OAK, DALE P	10/01/07	12/31/07	STAFF ASSISTANT (P)	40,499.25
ODONNELL, THOMAS A	10/01/07	12/31/07	ASSISTANT TO CONG. HOLT	31,250.01
OLIVER, ANDRIA D	10/01/07	12/31/07	ADMINISTRATIVE AIDE (C)	15,500.76
OO	10/01/07	11/30/07	ADMINISTRATIVE AIDE (C) (OVERTIME)	5,097.31
PAGELSEN, LINDA L	10/01/07	12/31/07	MINORITY STAFF ASSISTANT (P)	39,957.00
PAINTER, WILLIAM L.	10/01/07	12/31/07	ASST TO CONG. OBEY	24,999.99
PARKER, ATHEA	10/01/07	12/31/07	ADMINISTRATIVE AIDE	14,749.99
PETERSON, TIMOTHY L	10/01/07	12/31/07	STAFF ASSISTANT (P)	39,957.00
POMERANTZ, DAVID M	10/01/07	12/31/07	MINORITY STAFF ASSISTANT	40,499.25
POUGH, TRACE S	10/01/07	12/31/07	ASST TO CONG WASSERMAN-SCHULTZ	
POWELL, CHAUNCEY J	10/01/07	12/31/07	STAFF ASSISTANT	31,965.51
POWELL, THEODORE	10/01/07	12/31/07	OFFICE ASSISTANT (C)	17,240.01
PRATT IV, WALTER F.	10/01/07	12/31/07	ASSISTANT TO CONG ISRAEL	29,450.01
PRICE, LEE	10/01/07	12/31/07	CHIEF ECONOMIST	38,625.00
PRINCE, TIMOTHY J	10/01/07	12/31/07	STAFF ASSISTANT	36,050.25
QUANTUS, SUSAN E	10/01/07	12/31/07	STAFF ASSISTANT (P)	39,654.99
RAMEY, DAVID	10/01/07	12/31/07	ASST TO CONG. CALVERT	31,965.51
REED, MICHAEL J	10/01/07	12/31/07	ASST TO CONG. BISHOP	31,965.51
REESE, ANN	10/01/07	12/31/07	STAFF ASSISTANT	39,912.75
REICH, DAVID J	10/01/07	12/31/07	MINORITY STAFF ASSISTANT (P)	40,499.25
REIF, ERIN M	11/05/07	12/31/07	ASST TO CONG. LAHOOD	10,888.89
RICE, WILLIAM T	10/01/07	12/31/07	ASST TO CONG. YOUNG	28,250.01
RIDGWAY II, RAYBURN H.	10/01/07	12/31/07	ASSISTANT TO CONG OLIVER (P)	31,965.51
RINGLER, JOHN M	10/01/07	12/31/07	STAFF ASSISTANT (P)	40,499.25
RONHOLM, BRIAN E	10/01/07	12/31/07	ASSISTANT TO CONG DELAURO	25,000.01
ROSENBAUM, SIDNEY J.	10/01/07	12/31/07	ASST TO CONG. GOODE	31,965.51
ROWLEY, LORI G	10/01/07	12/31/07	ASSISTANT TO CONG REGULA (P)	31,965.51
RUDOLPH, KIMBERLY	10/01/07	12/31/07	ASST TO CONG KILPATRICK	15,576.34
RUSSELL, TRACEY E	10/01/07	12/31/07	ADMINISTRATIVE AIDE	27,321.83
RYDER, IAN J	10/01/07	12/31/07	ASST TO CONG WASSERMAN-SCHULTZ	31,965.51
SAENZ, ADRIAN	10/01/07	12/31/07	ASST TO CONG. RODRIGUEZ	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Cont.						
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Cont.						
		SCANDLING, DANIEL F.	10/01/07	12/31/07	ASSISTANT TO CONG WOLF (P)	29,987.75
		SCOTT, DELIA G.	10/01/07	12/31/07	STAFF ASSISTANT	39,603.75
		SHAFROTH JR, FRANK H.	10/01/07	12/31/07	ASST TO CONG. MORAN	24,999.99
		SHANBAZ, DONNA	10/01/07	12/31/07	STAFF ASSISTANT	34,762.50
		SHANK, JOHN G.	10/01/07	12/31/07	STAFF ASSISTANT (P)	40,499.25
		SHEA, KELLY A.	10/01/07	12/31/07	MINORITY ADMINISTRATIVE AIDE	11,750.01
		SHOCKEY, JEFFREY S.	10/01/07	12/31/07	STAFF ASSISTANT (P)	40,499.25
		SIVULICH, JOHN J.	10/01/07	12/31/07	STAFF ASSISTANT (P)	28,119.00
		SMITH, CHERYL L.	10/01/07	12/31/07	MINORITY STAFF ASSISTANT (P)	40,499.25
		SMITH, WILLIAM	10/01/07	12/31/07	ASSISTANT TO CONG ROGERS (P)	31,965.51
		SPECHT, JAMES M.	10/01/07	12/31/07	ASSISTANT TO CONG LEWIS (P)	29,409.00
		STANLEY, ELIZABETH G.	10/01/07	12/31/07	ASSISTANT TO CONG LOWEY (P)	29,967.75
		STEPHENS, MICHAEL A.	10/01/07	12/31/07	MINORITY STAFF ASSISTANT (P)	40,499.25
		STOVER, JOYCE C.	10/01/07	12/31/07	ADMINISTRATIVE AIDE	15,575.34
		STRUBLE, WAYNE T.	10/01/07	12/31/07	ASST TO CONG. HOBSON	31,965.51
		SUNILAS, MICHELE M.	10/01/07	12/31/07	STAFF ASSISTANT	27,500.01
		SWAFFORD, JAMIE G.	10/01/07	12/31/07	MINORITY ADMINISTRATIVE AIDE	13,541.67
		SWEAT, SUSAN P.	10/01/07	12/31/07	ASST TO CONG WICKER	21,500.01
		TERRY, GREGORY A.	10/01/07	12/31/07	ASST TO CONG ALEXANDER	22,500.01
		TERRY, PAUL D.	10/01/07	12/31/07	STAFF ASSISTANT (P)	34,917.00
		THOMPSON, MARGARET S.	10/01/07	12/31/07	STAFF ASSISTANT (P)	34,289.01
		TOPIK, CHRISTOPHER L.	10/01/07	12/31/07	STAFF ASSISTANT (P)	37,852.50
		TUCKER, CHERYLE R.	10/01/07	12/31/07	STAFF ASSISTANT (P)	34,144.50
		TURNER III, CHESTER L.	10/01/07	12/31/07	STAFF ASSISTANT (P)	37,595.25
		TURNER, LESLEY E.	10/01/07	12/31/07	STAFF ASSISTANT	39,957.00
		TYBOROWSKI, TERESA A.	10/01/07	12/31/07	STAFF ASSISTANT (P)	36,277.75
		VAN DER HEIDE, JENNIFER	10/01/07	12/31/07	ASST TO CONG. HONDA	31,965.51
		VISMAL, L.C.	10/01/07	12/31/07	ADMINISTRATIVE AIDE	14,419.59
		WADE, KELLY A.	10/01/07	12/31/07	ADMINISTRATIVE AIDE (C)	3,846.41
		WEATHERLY, DEBORAH A.	10/01/07	10/26/07	STAFF ASSISTANT (P)	40,499.25
		WELLS, JAMES C.	10/01/07	12/31/07	ASSISTANT TO CONG CRAMER (P)	32,695.51
		WELSH, L.M.	10/01/07	12/31/07	DEPUTY DIRECTOR	39,957.00
		WILSON, STEVEN J.	10/01/07	12/31/07	ASST TO CONG. FRELINGHUYSEN	31,965.51
		WILSON, ADAM	11/12/07	12/31/07	ADMINISTRATIVE AIDE	5,784.73
		DO	11/12/07	11/30/07	ADMINISTRATIVE AIDE (OVERTIME)	444.41
		WISECUP, TRENTON L.	10/01/07	12/31/07	ASST TO CONG KNOLLENBERG (P)	29,967.75
		YOUNG, EVE A.	10/01/07	12/31/07	ASSISTANT TO CONG PASTOR (P)	31,965.51
		YOUNG, HERMAN C.	10/01/07	12/31/07	ASSISTANT DIRECTOR	37,929.75
		YOUNG, SARAH	10/01/07	12/31/07	STAFF ASSISTANT (P)	24,664.50
		YOUNG, SHALAND	10/01/07	12/31/07	STAFF ASSISTANT	21,887.49
		YOUNG, SHERRY L.	10/01/07	12/31/07	ADMINISTRATIVE AIDE (C)	21,249.99
		DO	10/01/07	11/30/07	ADMINISTRATIVE AIDE (C) (OVERTIME)	6,313.64
		DO	10/01/07	10/31/07	OFFICIAL EXPENSE ADJUSTMENT	-2,156,614.70
					PERSONNEL COMPENSATION TOTALS:	4,358,752.17

10-31	S7	07304000016	PERSONNEL BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	1,618.77
11-28	S7	07332000016		11/01/07	11/30/07	TRANSIT BENEFITS	1,676.48
12-31	S7	07365000016		12/01/07	12/31/07	TRANSIT BENEFITS	1,734.21
			PERSONNEL BENEFITS TOTALS:				5,029.46
RENT, COMMUNICATION, UTILITIES							
VERIZON WIRELESS							
11-16	P2	HCV0800069		10/24/07	10/24/07	VW 8830 COLOR WWOISE AND DAT	629.91
11-19	P2	HCV0800063	DO	10/23/07	10/23/07	VW 4GB MEMORY CARD FOR 8830	59.99
11-27	P2	HCV0800069A	DO	11/02/07	11/02/07	VW 8830 COLOR WWOISE AND DAT	489.93
11-27	P2	HCV0800069A	DO	11/02/07	11/02/07	VW 8830 COLOR WWOISE AND DATA	1,039.98
11-28	S5	DY071100049		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	1,470.00
11-28	S5	DY071100731		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	2,655.00
11-28	S5	DY071101568		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	15,985.79
11-28	S5	DY071106849		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1.20
12-03	P2	HCV0800194	VERIZON WIRELESS	11/07/07	11/07/07	MEDIA CARD	59.99
12-03	P2	HCV0800635	DO	11/02/07	11/02/07	8703 BLACKBERRY	19.99
12-04	P2	HCV0800184	DO	11/07/07	11/07/07	8703 BLACKBERRY	19.99
12-04	P2	HCV0800208	DO	11/07/07	11/07/07	MEDIA CARDS	119.98
12-19	P2	HCV0800264	DO	11/14/07	11/14/07	8703	19.99
12-26	S5	DY071200045		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	1,326.00
12-26	S5	DY071200716		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	2,662.50
12-26	S5	DY071201581		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	15,329.76
12-26	S5	DY07120289		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1.20
12-28	P2	HCV0800447	VERIZON WIRELESS	12/05/07	12/05/07	1, 8703	19.99
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	41,910.69
10-25	S3	07298000006		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
11-09	P2	OSP47032	ACCURATE WORD, LLC	10/19/07	10/19/07	250 BUFF STOCK BUSINESS CARDS	61.45
11-21	S3	07325000005		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	19.20
12-18	S3	07352000006		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	64.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	163.85
10-10	P1	084P0000040	GLOBAL KNOWLEDGE	10/15/07	01/11/08	TRAINING	7,395.00
10-12	HR	ACH117266	DO	10/15/07	01/11/08	ACH PAYMENT RETURN	-7,395.00
10-31	HW	08490300078	DO	10/15/07	01/11/08	CORR 10/10/07 DOC#084P0000040	-7,395.00
12-04	HW	08490300064	DO	10/15/07	01/11/08	CORR 10/10/07 DOC#084P0000040	7,395.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	0.00
10-31	S1	DY071000023		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,637.91
11-09	P2	OSS47043	ALLIANCE MICRO	10/22/07	10/22/07	FORKS - DIXIE CUTLERY WHITE 10	18.00
11-09	P2	OSS47043	DO	10/22/07	10/22/07	PLATES - DIXIE 9" 175 #DXE	28.00
11-09	P2	OSS47043	DO	10/22/07	10/22/07	COFFEE - FOLGERS REGULAR 390Z	87.00
11-09	P2	OSS47043	DO	10/22/07	10/22/07	NONDARY CREAMER CANISTER #SU	10.00
11-09	P2	OSS47043	DO	10/22/07	10/22/07	SUGAR CANISTER #SUG 90585	5.00
11-09	P2	OSS47043	DO	10/22/07	10/22/07	TEA BAGS - LIPTON ( 100 PER B0	8.00
11-09	P2	OSS47043	DO	10/22/07	10/22/07	CLOROX DISINFECTING WIPES #CO	18.00
11-09	P2	OSS47043	DO	10/22/07	10/22/07	MAILING LABELS - CLEAR EASY	84.00
11-09	P2	OSS47043	DO	10/22/07	10/22/07	FOLDER - WITH FASTENERS, TWIN	40.00
11-09	P2	OSS47043	DO	10/22/07	10/22/07	POST-IT FLAGS #MMM 683-4	50.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - Con						
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.						
11-09	P2	08S47043	10/22/07	POST-IT FLAGS #MMM 680-RYBGV	90.00	
11-09	P2	08S47043	10/22/07	LABEL AVERY WITH WHITE LASER 1	260.00	
11-09	P2	08S47043	10/22/07	MAILING LABELS - WHITE #AVE 51	174.00	
11-09	P2	08S47043	10/22/07	DIVIDERS AVERY INSERTABLE MULT	15.00	
11-09	P2	08S47043	10/22/07	FOLDER - SMEAD PRESSBOARD #S	660.00	
11-09	P2	08S47043	10/22/07	CARTRIDGE - HP LASERJET 4100	930.00	
11-09	P2	08S47043	10/22/07	CARTRIDGE - HP LASERJET 4600	1,194.00	
11-09	P2	08S47043	10/22/07	CARTRIDGE - HP LASERJET 4600	1,194.00	
11-09	P2	08S47043	10/22/07	CARTRIDGE - HP LASERJET 4600	1,183.75	
11-09	P2	08S47043	10/22/07	CARTRIDGE - HP LASERJET 4600	690.00	
11-09	P2	08S47043	10/22/07	CARTRIDGE - HP LASERJET 4050	39.00	
11-09	P2	08S47043	10/22/07	STEP FILES - SILVER #FEL 726	40.50	
11-09	P2	08S47043	10/22/07	CALCULATOR - CANON 8-DIGIT POR	64.00	
11-09	P2	08S47043	10/22/07	AVERY BUSINESS CARDS #AVE 58	590.00	
11-09	P2	08S47043	10/22/07	EXPANDING WALLET - EXTRA WIDE	19.25	
11-09	P2	08S47043	10/22/07	SPIRAL NOTEBOOKS #RED 33-709	75.00	
11-09	P2	08S47043	10/22/07	PRESENTATION COVERS - PREMIUM	69.00	
11-16	P1	08AP0000086	04/17/09	PUBLICATION/REFERENCE MATERIAL	99.00	
11-16	P1	08AP0000085	10/27/07	PUBLICATION/REFERENCE MATERIAL	896.00	
11-16	P1	08AP0000084	11/03/07	OFFICE SUPPLIES	93.25	
11-20	P2	08S47214	11/06/07	CALCULATOR -DESKTOP #CSD DF-3	17.00	
11-20	P2	08S47214	11/06/07	CALCULATOR -DESKTOP #CSD DF-3	17.00	
11-20	P2	08S47214	11/06/07	CALCULATOR -DESKTOP #CSD DF-3	75.00	
11-20	P2	08S47214	11/06/07	CALCULATOR -DESKTOP #CSD DF-3	104.00	
11-20	P2	08S47214	11/06/07	CALCULATOR -DESKTOP #CSD DF-3	41.00	
11-20	P2	08S47214	11/06/07	CALCULATOR -DESKTOP #CSD DF-3	178.00	
11-28	HW	08A90106040	11/07/07	TONER - FOR XEROX WORKCENTRE	1,125.00	
11-28	C1	NW200733100	10/29/07	FRAMING (TRANSFER)	34.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	11.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.46	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.46	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.46	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	16.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.46	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.46	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.46	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	11.00	









## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>COMMITTEES—Con</b>						
<b>FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con.</b>						
11-14	P1	08AP00000833	10/04/07	CAR RENTAL	1,009.26	
11-14	P1	08AP0000078	10/08/07	TRAVEL SUBSISTENCE	1,888.18	
11-14	P1	08AP0000076	10/08/07	TRAVEL SUBSISTENCE	1,111.15	
11-14	P1	08AP0000075	10/31/07	TRAVEL SUBSISTENCE	925.48	
11-14	P1	08AP0000081	10/03/07	TRAVEL SUBSISTENCE	735.98	
11-14	P1	08AP0000072	10/28/07	TRAVEL SUBSISTENCE	901.92	
11-14	P1	08AP0000080	09/30/07	TRAVEL SUBSISTENCE	2,772.01	
11-14	P1	08AP0000077	09/30/07	TRAVEL SUBSISTENCE	1,522.22	
11-14	P1	08AP0000071	10/21/07	TRAVEL SUBSISTENCE	896.65	
12-06	P1	08AP0000117	11/08/07	TRAVEL SUBSISTENCE	300.00	
12-06	P1	08AP0000125	11/08/07	TRAVEL SUBSISTENCE	300.00	
12-06	P1	08AP0000126	09/08/07	AIRFARE	10,581.71	
12-06	P1	08AP0000122	11/12/07	TRAVEL SUBSISTENCE	808.71	
12-06	P1	08AP0000115	11/12/07	TRAVEL SUBSISTENCE	772.25	
12-06	P1	08AP0000116	11/09/07	TRAVEL SUBSISTENCE	612.28	
12-06	P1	08AP0000114	11/04/07	TRAVEL SUBSISTENCE	1,005.21	
12-06	P1	08AP0000127	10/13/07	CAR RENTAL	2,114.26	
12-06	P1	08AP0000123	11/05/07	TRAVEL SUBSISTENCE	619.91	
12-06	P1	08AP0000118	11/12/07	TRAVEL SUBSISTENCE	940.76	
12-06	P1	08AP0000120	11/04/07	TRAVEL SUBSISTENCE	1,012.58	
12-06	P1	08AP0000119	11/05/07	TRAVEL SUBSISTENCE	510.67	
12-06	P1	08AP0000121	11/12/07	TRAVEL SUBSISTENCE	841.51	
12-06	P1	08AP0000124	11/06/07	TRAVEL SUBSISTENCE	529.04	
				<b>TRAVEL TOTALS</b>	52,626.41	
<b>PERF. COMMUNICATION UTILITIES</b>						
10-09	P2	HCV0703415	09/07/07	OVER NIGHT SHIPPING	14.00	
10-12	P1	08AP0000037	09/02/07	TELECOMMUNICATIONS CHARGES	1,010.92	
10-12	P1	08AP0000038	09/15/07	TELECOMMUNICATIONS CHARGES	32.61	
10-19	P2	HCV0703304	08/22/07	CW 8800 COLOR WVOICE AND DATA	349.99	
10-19	P2	HCV0703304	08/22/07	OVERNIGHT SHIPPING	14.95	
10-29	S5	DY071000049	09/30/07	DC TEL EQUIP (TRANSFER)	1,793.00	
10-29	S5	DY071000740	09/30/07	DC TEL SERVICE (TRANSFER)	2,662.50	
10-29	S5	DY071001595	09/30/07	DC TEL TOLLS (TRANSFER)	13,201.12	
10-29	S5	DY071007110	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1.20	
10-29	P2	HCV0703594	10/11/07	VW 8830 COLOR WVOICE AND DATA	279.96	
10-29	P2	HCV0703629	10/11/07	VW 8830 COLOR WVOICE AND DATA	209.97	
10-29	P2	HCV0703629	10/11/07	VW 8703E COLOR WVOICE AND DAT	219.89	
11-09	P1	08AP0000046	10/02/07	TELECOMMUNICATIONS CHARGES	1,010.92	
11-09	P1	08AP0000047	11/15/07	TELECOMMUNICATIONS CHARGES	29.65	
11-13	P2	HCV0702937A	07/18/07	CW 8700C COLOR WVOICE AND DAT	29.99	
11-15	P2	HCV0703058	08/07/07	8830 BLACKBERRY	149.99	
12-06	P1	08AP0000088	11/02/07	TELECOMMUNICATIONS CHARGES	1,008.54	
12-06	P1	08AP0000089	11/15/07	TELECOMMUNICATIONS CHARGES	30.25	



12-07	P1	08AP00000090	DO	07/24/07	TELECOMMUNICATIONS CHARGES	46.73
12-10	P1	08AP00000087	APPTS	11/09/07	TELECOMMUNICATIONS CHARGES	2,437.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,534.04
10-18	P2	OSP46041	ACCURATE WORD LLC	07/17/07	250 BUFF STOCK ENGRAVED CARDS	84.50
10-29	P1	08AP00000041	XEROX CORPORATION	06/30/07	PRINTING AND REPRODUCTION	766.48
11-09	P1	08AP00000045	DO	06/22/07	PRINTING AND REPRODUCTION	4.29
					PRINTING AND REPRODUCTION TOTALS:	855.27
OTHER SERVICES						
10-11	P1	08AP00000012	BRADLEY W KYSER	09/01/07	CONSULTANT SERVICE	5,750.00
10-11	P1	08AP00000021	CAROL J SCHMIDT	09/01/07	CONSULTANT SERVICE	11,500.00
10-11	P1	08AP00000024	CHARLES A SIOUJIST	09/30/07	CONSULTANT SERVICE	9,500.00
10-11	P1	08AP00000007	CHRISTINE E BONHAM	09/10/07	CONSULTANT CONTRACT	2,000.00
10-11	P1	08AP00000005	DAGMAR D FIRTH	09/01/07	CONSULTANT SERVICE	10,000.00
10-11	P1	08AP00000003	DAVID S EPSTEIN	09/01/07	CONSULTANT SERVICE	9,000.00
10-11	P1	08AP00000011	DONALD G FULWIDER	09/30/07	CONSULTANT SERVICE	8,625.00
10-11	P1	08AP00000006	FREDERICK A BIGDEN	09/01/07	CONSULTANT CONTRACT	10,350.00
10-11	P1	08AP00000008	GAIL O BURTON	09/01/07	CONSULTANT CONTRACT	3,450.00
10-11	P1	08AP00000020	JAMES W SAVAGE	09/01/07	CONSULTANT SERVICE	7,000.00
10-11	P1	08AP00000016	JOHN N PHILLIPS	09/19/07	CONSULTANT SERVICE	3,500.00
10-11	P1	08AP00000026	LAWRENCE RYE STEVENS	09/01/07	CONSULTANT SERVICE	10,350.00
10-11	P1	08AP00000004	LESTER C FARRINGTON	09/01/07	CONSULTANT SERVICE	11,500.00
10-11	P1	08AP00000014	MATTHEW R MONGIN	09/13/07	CONSULTANT SERVICE	1,000.00
10-11	P1	08AP00000015	DO	09/01/07	CONSULTANT SERVICE	9,500.00
10-11	P1	08AP00000023	ROBERT SHERMAN	09/01/07	CONSULTANT SERVICE	10,000.00
10-11	P1	08AP00000017	VALERIE A RASMUSSEN	09/12/07	CONSULTANT SERVICE	10,000.00
10-11	P1	08AP00000001	WILLIAM L DELLAR	09/01/07	CONSULTANT SERVICE	10,350.00
10-11	P1	08AP00000025	WILLIAM STANCO	09/01/07	CONSULTANT SERVICE	10,350.00
10-12	P1	08AP00000013	ALEXANDER K MILIN	09/01/07	CONSULTANT SERVICE	9,000.00
10-12	P1	08AP00000019	CLARENCE D RHODY	09/01/07	CONSULTANT SERVICE	9,500.00
10-12	P1	08AP00000010	GEORGE M DELGADO	09/01/07	CONSULTANT CONTRACT	7,000.00
10-12	P1	08AP00000002	LAWRENCE DYCKMAN	09/01/07	CONSULTANT SERVICE	8,625.00
10-12	P1	08AP00000009	RAY S CARROLL JR	09/01/07	CONSULTANT CONTRACT	10,925.00
10-12	P1	08AP00000018	ROBERT J REITWESHER	09/10/07	CONSULTANT SERVICE	8,625.00
10-17	P1	08AP00000022	SUSAN S SEDGWICK	09/01/07	CONSULTANT SERVICE	10,637.50
10-15	HR	ACH117327	JOHN N PHILLIPS	09/19/07	ACH PAYMENT RETURN	-3,500.00
10-17	P1	08AP00000015	JOHN E NOVAK	09/01/07	CONSULTANT SERVICE	9,500.00
10-18	P1	08AP00000040	GLOBAL KNOWLEDGE	10/15/07	"REISSUE PAYMENT"	7,395.00
10-18	P1	08AP00000016	JOHN N PHILLIPS	09/19/07	"REISSUE PAYMENT"	3,500.00
10-25	HR	ACH118213	MATTHEW R MONGIN	09/01/07	ACH PAYMENT RETURN	-9,500.00
10-29	P1	08AP00000044	GLOBAL KNOWLEDGE	11/05/07	TRAINING	3,130.25
10-31	HW	08A903000028	DO	10/15/07	TRAINING	7,395.00
11-09	P1	08AP00000055	ALEXANDER K MILIN	10/01/07	CONSULTANT CONTRACT SERVICE	10,000.00
11-09	P1	08AP00000064	BRADLEY W KYSER	10/01/07	CONSULTANT CONTRACT SERVICE	11,500.00
11-09	P1	08AP00000051	CAROL J SCHMIDT	10/01/07	CONSULTANT CONTRACT SERVICE	10,925.00
11-09	P1	08AP00000054	CHARLES A SIOUJIST	10/01/07	CONSULTANT CONTRACT SERVICE	9,500.00
11-09	P1	08AP00000066	CHRISTINE E BONHAM	10/01/07	CONSULTANT CONTRACT SERVICE	4,000.00
11-09	P1	08AP00000059	CLARENCE D RHODY	10/01/07	CONSULTANT CONTRACT SERVICE	9,500.00
11-09	P1	08AP00000062	DAGMAR D FIRTH	10/01/07	CONSULTANT CONTRACT SERVICE	8,750.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con.						
11-09	P1	08AP0000060	10/01/07	CONSULTANT CONTRACT SERVICE		10,000.00
11-09	P1	08AP0000063	10/01/07	CONSULTANT CONTRACT SERVICE		11,500.00
11-09	P1	08AP0000065	10/01/07	CONSULTANT CONTRACT SERVICE		11,500.00
11-09	P1	08AP0000068	10/01/07	CONSULTANT CONTRACT SERVICE		8,000.00
11-09	P1	08AP0000050	10/01/07	CONSULTANT CONTRACT SERVICE		9,500.00
11-09	P1	08AP0000056	10/01/07	CONSULTANT CONTRACT SERVICE		10,000.00
11-09	P1	08AP0000049	10/01/07	CONSULTANT CONTRACT SERVICE		11,500.00
11-09	P1	08AP0000061	10/01/07	CONSULTANT CONTRACT SERVICE		11,500.00
11-09	P1	08AP0000067	10/01/07	CONSULTANT CONTRACT SERVICE		7,250.00
11-09	P1	08AP0000058	10/01/07	CONSULTANT CONTRACT SERVICE		11,500.00
11-09	P1	08AP0000053	10/01/07	CONSULTANT CONTRACT SERVICE		10,000.00
11-09	P1	08AP0000052	10/01/07	CONSULTANT CONTRACT SERVICE		11,212.50
11-09	P1	08AP0000057	10/01/07	CONSULTANT CONTRACT SERVICE		8,500.00
11-09	P1	08AP0000069	10/01/07	CONSULTANT CONTRACT SERVICE		10,000.00
11-09	P1	08AP0000048	10/01/07	CONSULTANT CONTRACT SERVICE		11,500.00
12-04	HV	08AS0000064	10/15/07	TRAINING		7,395.00
12-06	P1	08AP0000101	11/01/07	CONSULTANT SERVICE		8,750.00
12-06	P1	08AP0000100	11/01/07	CONSULTANT SERVICE		11,500.00
12-06	P1	08AP0000107	11/01/07	CONSULTANT SERVICE		11,500.00
12-06	P1	08AP0000110	11/01/07	CONSULTANT SERVICE		8,750.00
12-06	P1	08AP0000092	11/01/07	CONSULTANT SERVICES		2,500.00
12-06	P1	08AP0000105	11/01/07	CONSULTANT SERVICE		8,500.00
12-06	P1	08AP0000098	11/01/07	CONSULTANT SERVICE		9,500.00
12-06	P1	08AP0000096	11/01/07	CONSULTANT SERVICES		10,000.00
12-06	P1	08AP0000099	11/01/07	CONSULTANT SERVICE		11,500.00
12-06	P1	08AP0000091	11/01/07	CONSULTANT SERVICES		11,500.00
12-06	P1	08AP0000094	11/01/07	CONSULTANT SERVICES		8,000.00
12-06	P1	08AP0000106	11/01/07	CONSULTANT SERVICE		9,500.00
12-06	P1	08AP0000102	11/01/07	CONSULTANT SERVICE		10,000.00
12-06	P1	08AP0000112	11/01/07	CONSULTANT SERVICE		9,000.00
12-06	P1	08AP0000113	11/13/07	RE. CHANCEY POWELL		2,300.00
12-06	P1	08AP0000097	11/01/07	CONSULTANT SERVICES		4,025.00
12-06	P1	08AP0000093	11/01/07	CONSULTANT SERVICE		8,000.00
12-06	P1	08AP0000104	11/01/07	CONSULTANT SERVICE		11,500.00
12-06	P1	08AP0000109	11/01/07	CONSULTANT SERVICE		10,000.00
12-06	P1	08AP0000108	11/01/07	CONSULTANT SERVICE		9,487.50
12-06	P1	08AP0000103	11/01/07	CONSULTANT SERVICE		9,500.00
12-06	P1	08AP0000095	11/01/07	CONSULTANT SERVICE		9,500.00
12-06	P1	08AP0000111	11/01/07	CONSULTANT SERVICE		10,350.00
OTHER SERVICES TOTALS:						648,742.75
10-01	P2	0SS46628	09/14/07	BULLETIN BOARD #0RT B243LC		59.00
10-01	P2	0SS46628	09/14/07	BULLETIN BOARD #0RT B243LC		52.00

10-01	P2	03S46628	00	09/14/07	09/14/07	CALCULATOR INK ROLLERS #NUK N	10.00
10-01	P2	03S46628	00	09/14/07	09/14/07	CALCULATOR PAPER ROLLS (PACK 0	12.00
10-18	P2	03S46732	00	09/25/07	09/25/07	FAN - PEDESTAL #ATL 44555	139.00
10-18	P2	03S46732	00	09/25/07	09/25/07	COFFEE - EMERILL'S FRENCH QUAR	80.00
10-18	P2	03S46732	00	09/25/07	09/25/07	BINDER - LEGAL 2" 3 RING WITH	252.00
10-18	P2	03S46732	00	09/25/07	09/25/07	BINDER - LEGAL 2" 4 RING WITH	240.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	11.62
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	7.99
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	11.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.46
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	11.63
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.46
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.46
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.46
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	16.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.46
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.46
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.46
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	8.46
10-23	C1	NW200729200	00	09/05/07	09/05/07	BOTTLED WATER	66.91
10-23	C1	NW200729200	00	09/06/07	09/06/07	BOTTLED WATER	31.96
10-23	C1	NW200729200	00	09/06/07	09/06/07	BOTTLED WATER	28.32
10-23	C1	NW200729200	00	09/06/07	09/06/07	BOTTLED WATER	11.00
10-23	C1	NW200729200	00	09/07/07	09/07/07	BOTTLED WATER	11.15
10-23	C1	NW200729200	00	09/07/07	09/07/07	BOTTLED WATER	16.50
10-23	C1	NW200729200	00	09/07/07	09/07/07	BOTTLED WATER	22.48
10-23	C1	NW200729200	00	09/07/07	09/07/07	BOTTLED WATER	27.49
10-23	C1	NW200729200	00	09/07/07	09/07/07	BOTTLED WATER	17.65
10-23	C1	NW200729200	00	09/07/07	09/07/07	BOTTLED WATER	19.66
10-23	C1	NW200729200	00	09/10/07	09/10/07	BOTTLED WATER	16.50
10-23	C1	NW200729200	00	09/11/07	09/11/07	BOTTLED WATER	28.97
10-23	C1	NW200729200	00	09/14/07	09/14/07	BOTTLED WATER	109.46
10-23	C1	NW200729200	00	09/19/07	09/19/07	BOTTLED WATER	46.47
10-23	C1	NW200729200	00	09/19/07	09/19/07	BOTTLED WATER	44.45
10-23	C1	NW200729200	00	09/26/07	09/26/07	BOTTLED WATER	28.32
10-23	C1	NW200729200	00	09/26/07	09/26/07	BOTTLED WATER	51.80
10-23	C1	NW200729200	00	09/26/07	09/26/07	BOTTLED WATER	35.30
10-23	C1	NW200729200	00	09/26/07	09/26/07	BOTTLED WATER	39.95
10-23	C1	NW200729200	00	09/28/07	09/28/07	BOTTLED WATER	88.66
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729200	00	09/30/07	09/30/07	BOTTLED WATER	2.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	COMMITTEES	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con.							
10-23	C1	NW200729200	DO	09/30/07	BOTTLED WATER	2.00	2.00
10-23	C1	NW200729200	DO	09/30/07	BOTTLED WATER	2.00	2.00
10-23	C1	NW200729200	DO	09/30/07	BOTTLED WATER	2.00	2.00
10-29	P1	084P0000043	AAAS/SCIENCE MAGAZINE	08/06/07	PUBLICATION/REFERENCE MATERIAL	147.00	147.00
10-29	P1	084P0000042	NATIONAL JOURNAL GROUP, INC	11/27/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	2,045.00
10-31	P2	03546953	ALLIANCE MICRO	10/12/07	LABELMAKER TAPES ABRT TZ331	150.00	150.00
10-31	P2	03546953	DO	10/12/07	MECHANICAL PENCILS - LIME (12	30.00	30.00
10-31	P2	03546953	DO	10/12/07	MECHANICAL PENCILS - VIOLET (1	30.00	30.00
10-31	P2	03546953	DO	10/12/07	SELF ADHESIVE TABS - AVERY PRI	48.00	48.00
10-31	P2	03546953	DO	10/12/07	HOLMES GRILL POWER HEATER #H	42.00	42.00
11-03	HV	08490100027		09/18/07	FRAMING (TRANSFER)	408.00	408.00
11-03	HV	08490100027		09/20/07	FRAMING (TRANSFER)	100.00	100.00
11-30	HV	08490300068	AAAS/SCIENCE MAGAZINE	04/17/09	PUBLICATION	99.00	99.00
11-30	HV	08490300067	MI PUBLICATIONS, INC	10/27/07	PUBLICATION	896.00	896.00
11-30	HV	08490300065	SANDRA T FARROW	11/03/07	SUPPLIES	93.25	93.25
12-03	P2	03M35869	MOREDIRECT.COM CORPORATE	09/28/07	500GB ONE TOUCH III USB 2.0 EXT	815.00	815.00
12-03	P2	03M35869	DO	09/28/07	MONITOR - ACER 20IN 1FT LCD	23,320.00	23,320.00
12-03	P2	03M35869	DO	09/28/07	4GB PIVOT FLASH DRIVE USB 2.0	74.00	74.00
12-03	P2	03M35869	DO	09/28/07	USB2CONNECT 4000V KIT 4PT-RHHS	192.00	192.00
12-03	P2	03M35869	DO	09/28/07	SOFTWARE - BS 7.0 WIN SERVER E	31.00	31.00
12-03	P2	03M35869	DO	09/28/07	100GB PATA 8MB	1,650.00	1,650.00
12-03	P2	03M35869	DO	09/28/07	4PORT PS2 SER CYBEX SECURE SWI	1,360.00	1,360.00
12-03	P2	03M35869	DO	09/28/07	SWITCHVIEW PC 9FT PS2-CAB KIT	80.00	80.00
12-03	P2	03M35869	DO	09/28/07	SWITCHVIEW PC 6FT PS2-CAB KIT	42.00	42.00
12-03	P2	03M35869	DO	09/28/07	SOFTWARE - DAMEWARE NT UTILITI	223.00	223.00
12-03	P2	03M35869	DO	09/28/07	SOFTWARE - BE SRV 7.0 WIN V	4,848.00	4,848.00
12-03	P2	03M35869	DO	09/28/07	72.8GB 15K HD U320 SCSI-3.5LP	2,742.00	2,742.00
12-03	P2	03M35869	DO	09/28/07	SMARTUP 1000 120V BLACK USB	435.00	435.00
12-03	P2	03M35869	DO	09/28/07	BASIC PDU 120V 15A 0U RM 14X5-	960.00	960.00
12-03	P2	03M35869	DO	09/28/07	NETSHELTER MON SHELF BLK-50LBS	240.00	240.00
12-03	P2	03M35869	DO	09/28/07	1000GB ONE TOUCH III TURBO-EDIT	1,149.00	1,149.00
12-03	P2	03M35869	DO	09/28/07	1GB PIVOT PRBLT DR-USB 2.0	520.00	520.00
12-03	P2	03M35869	DO	09/28/07	SOFTWARE - TECHNET PLUS 2006 S	475.00	475.00
12-03	P2	03M35869	DO	09/28/07	LAPTOP DRIVE ADAPTER	180.00	180.00
12-03	P2	03M35869	DO	09/28/07	ACER 22" LCD MONITOR	300.00	300.00
12-03	P2	03M35869	DO	09/28/07	GOVT ACROBAT PROFESSIONAL 8 WI	21.00	21.00
12-03	P2	03M35869	DO	09/28/07	SOFTWARE - GOV GHOST SLTS SITE	580.00	580.00
12-03	P2	03M35869	DO	09/28/07	SYNC GHOST SOLUTION SUITE 2.0	19.00	19.00
12-03	P2	03M35869	DO	09/28/07	SOFTWARE - GOVT ACROBAT PROFES	618.00	618.00
12-03	P2	03M35869	DO	09/28/07	6FT PS2 KEY/MOUSE EXTENSION DI	21.50	21.50
12-03	P2	03M35869	DO	09/28/07	PRO SERIES PS/2 MOUSE AND KEYS	43.50	43.50
12-03	P2	03M35869	DO	09/28/07	6FT EXT CBL VGA-HDB15M HDB15	17.50	17.50
12-03	P2	03M35869	DO	09/28/07	10FT EXT CBL VGA-HDB15M HDB1	27.00	27.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - Con						
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS - Con						
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP 4240N	964.00	964.00
12-27	F2	RN000021420	12/17/07	PROJECTOR - INFOCUS CINIO PRJ	1,743.00	1,743.00
12-27	F2	RN000021420	12/17/07	LAPTOP - HP 6710B CORE 2 DUO 2	1,451.19	1,451.19
12-27	F2	RN000021420	12/17/07	LAPTOP - HP 6710B CORE 2 DUO 2	1,451.19	1,451.19
12-27	F2	RN000021420	12/17/07	LAPTOP - HP 6710B CORE 2 DUO 2	1,451.19	1,451.19
12-27	F2	RN000021420	12/17/07	LAPTOP - HP 6710B CORE 2 DUO 2	1,451.19	1,451.19
12-27	F2	RN000021420	12/17/07	PRINTER - HP DESIGNJET 4000PS	11,861.00	11,861.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP CP3505N	932.00	932.00
12-27	F2	RN000021420	12/17/07	PRINTER - HP CP3505N	932.00	932.00
12-27	F2	RN000021420	12/17/07	LAPTOP - FUITSU LIFEBOOK P733	2,420.00	2,420.00
12-27	F2	RN000021420	12/17/07	LAPTOP - HP NW9440 CORE 2 DUO	2,795.00	2,795.00
12-27	F2	RN000021420	12/17/07	EQUIPMENT TOTALS	60,732.15	60,732.15
12-27	F2	RN000021420	12/17/07	APPROPRIATIONS COMMITTEE TOTALS	3,022,250.29	3,022,250.29
12-27	F2	RN000021420	12/17/07	OFFICE TOTALS:	3,022,250.29	3,022,250.29
SPECIAL & SELECT COMMITTEES						
2007 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,149,870.75	1,060,427.01
				PERSONNEL BENEFITS	12,901.74	2,862.25
				TRAVEL	740.12	63.00
				RENT, COMMUNICATION, UTILITIES	49,857.90	13,746.36
				PRINTING AND REPRODUCTION	1,535.50	70.85
				OTHER SERVICES	95,177.36	35,740.00
				SUPPLIES AND MATERIALS	97,598.84	11,019.58

GENERAL EXPENDITURES		EQUIPMENT		GENERAL EXPENDITURES TOTALS		OFFICE TOTALS	
PERSONNEL COMPENSATION				48,499.72		4,456,181.93	
ABERNATHY, SARAH L	10/01/07	12/31/07	SENIOR POLICY COORDINATOR	18,664.44			
BALIS ELLEN	10/01/07	10/01/07	SENIOR BUDGET REVIEW SPEC	1,142,593.49			
BATES, JAMES I	10/01/07	10/12/07	CHIEF OF STAFF				
DO	10/01/07	10/12/07	CHIEF OF STAFF (OTHER COMPENSATION)				
BURRIS, ARTHUR L	10/01/07	12/31/07	DEPUTY STAFF DIRECTOR	8,185.00			
BYWATERS, LINDA M	10/01/07	12/31/07	SENIOR STAFF ASSISTANT	40,166.17			
CHOW BARBARA A	10/01/07	12/31/07	DIRECTOR OF POLICY	21,499.99			
CRAWFORD, CHARLENE B	09/01/07	12/31/07	BUDGET ANALYST	40,749.99			
DOUGLAS, MARSHA W	10/01/07	12/31/07	CHIEF ADMINISTRATOR	26,150.75			
ELMORE STEPHEN G	10/01/07	12/31/07	BUDGET ANALYST	27,250.00			
GOS, CHAUNCEY P	10/01/07	12/31/07	DIRECTOR OF BUDGET REVIEW	27,750.01			
GRAY JOHN W	10/01/07	12/31/07	SPECIAL ASSISTANT	40,499.25			
GREEN CHRISTEN	10/01/07	12/31/07	INTERN	10,750.01			
GUILLEN, JOSE	10/01/07	12/31/07	SYSTEMS ADMINISTRATOR	1,875.00			
HANSON KILBRID, JENNIFER I	10/01/07	12/31/07	BUDGET ANALYST	28,000.00			
IVANCIO CHARLOTTE S	09/01/07	12/31/07	COUNSEL AND BUDGET ANALYST	30,250.00			
KARR, THOMAS S	10/01/07	12/31/07	STAFF DIR & CHIEF COUNSEL	31,406.66			
KNUDSEN, PATRICK L	10/01/07	12/31/07	DIRECTOR BUDGET POLICY	40,875.00			
KUCK, ANGELA S	09/01/07	12/31/07	COMMUNICATIONS DIRECTOR	40,499.25			
MAGEE, RICHARD E	10/01/07	12/31/07	COMMITTEE PRINTER	31,054.49			
MATUS, KATHLEEN C	09/01/07	12/31/07	SHARED EMPLOYEE	18,749.99			
MCDOWELL, SHEILA A	10/01/07	12/31/07	STAFF ASSISTANT	5,208.00			
MEREDITH, DIANA	10/01/07	12/31/07	BUDGET ANALYST	18,250.00			
MEYER, JOYCE Y	09/01/07	12/31/07	SHARED EMPLOYEE	30,000.01			
MILLAR GAIL	10/01/07	12/31/07	GENERAL COUNSEL	14,832.00			
MUJUMDAR NARRATA A	10/01/07	12/31/07	SPECIAL ASSISTANT	40,499.25			
OKWUJE IFOMA	10/01/07	10/17/07	BUDGET ANALYST	10,999.99			
OVERBEEK, KIMBERLY	10/01/07	12/31/07	BUDGET REVIEW DIRECTOR	3,163.89			
RESTUCCIA, PAUL	10/01/07	12/31/07	CHIEF COUNSEL	34,249.99			
RICHARDS, KATHARINE R	10/01/07	12/31/07	POLICY ASSOCIATE	39,389.25			
ROGERS, DIANE M	10/01/07	12/31/07	CHIEF ECONOMIST	13,750.00			
ROMITO, JONATHAN	09/01/07	12/31/07	EXECUTIVE ASSISTANT	39,666.17			
RUSSELL, SCOTT R	10/01/07	12/31/07	BUDGET ANALYST	15,366.66			
SEPP, STEPHEN G	09/01/07	12/31/07	BUDGET ANALYST	38,500.00			
SIXTIE, AUGUSTINE	12/02/07	12/31/07	REPUBLICAN STAFF DIRECTOR	20,713.34			
STEIGER, MORNA	10/01/07	12/31/07	BUDGET ANALYST	13,186.94			
STEPHENS, MARCUS D	12/29/07	12/31/07	BUDGET ANALYST	25,000.00			
STERN, NAOMI S	10/01/07	12/31/07	STAFF ASSISTANT	283.33			
VENUS, LISA I	10/01/07	12/31/07	PARLIAMENTARY COUNSEL	24,499.99			
WARING, JR GREGORY R	10/01/07	12/31/07	BUDGET ANALYST	27,250.00			
WEATHERS, ANDREA R	10/01/07	12/31/07	MINORITY BUDGET ANALYST	31,249.99			
WELLER, JASON A	10/01/07	12/31/07	MINORITY BUDGET ANALYST	27,199.99			
WILLIAMS III, CLETUS R	09/01/07	12/31/07	BUDGET ANALYST	30,000.01			
			COUNSEL & BUDGET ANALYST	19,000.00			
			PERSONNEL COMPENSATION TOTALS	1,060,427.01			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 COMMITTEE ON BUDGET—Con.						
PERSONNEL BENEFITS						
10-31	S7	0734000031	10/01/07	TRANSIT BENEFITS	889.37	
11-28	S7	0733700031	11/01/07	TRANSIT BENEFITS	999.56	
12-31	S7	0736500031	12/01/07	TRANSIT BENEFITS	973.32	
PERSONNEL BENEFITS TOTALS:					2,862.25	
TRAVEL						
11-29	P1	08BU000003	10/09/07	LOCAL TRANSPORTATION	23.00	
11-16	P1	08BU000012	11/13/07	LOCAL TRANSPORTATION	10.00	
11-16	P1	08BU000013	11/13/07	LOCAL TRANSPORTATION	8.00	
11-29	P1	08BU000028	11/15/07	LOCAL TRANSPORTATION	22.00	
TRAVEL TOTALS					63.00	
RENT, COMMUNICATION, UTILITIES						
10-29	SS	DY071000074	09/01/07	DC TEL EQUIP (TRANSFER)	329.00	
10-29	SS	DY071000756	09/01/07	DC TEL SERVICE (TRANSFER)	690.00	
10-29	SS	DY071001744	09/01/07	DC TEL TOLLS (TRANSFER)	3,198.61	
11-27	S3	07331600004	11/01/07	HIR GRAPHICS (TRANSFER)	20.00	
11-28	SS	DY071100073	10/01/07	DC TEL EQUIP (TRANSFER)	252.00	
11-28	SS	DY071101712	10/01/07	DC TEL SERVICE (TRANSFER)	687.50	
11-28	P2	HCV0809113	11/02/07	DC TEL TOLLS (TRANSFER)	3,154.60	
12-17	P1	08461300058	11/02/07	8703 BLACKBERRY	119.94	
12-17	P1	08461300059	12/03/07	CONFERENCE PHONES	687.00	
12-26	SS	DY071200069	12/04/07	CONFERENCE PHONES	687.00	
12-26	SS	DY071200732	11/01/07	DC TEL EQUIP (TRANSFER)	252.00	
12-26	SS	DY071201739	11/01/07	DC TEL SERVICE (TRANSFER)	687.50	
12-26	SS	DY071201739	11/01/07	DC TEL TOLLS (TRANSFER)	2,981.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,746.36	
PRINTING AND REPRODUCTION						
10-25	S3	07380000010	10/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
11-29	P1	08BU0000029	11/20/07	PRINTING AND REPRODUCTION	64.45	
PRINTING AND REPRODUCTION TOTALS:					70.85	
OTHER SERVICES						
10-01	P1	08BU0000091	09/01/07	CONSULTANT SERVICE	8,935.00	
11-01	P1	08BU0000011	10/01/07	CONSULTANT SERVICE	8,935.00	
12-03	P1	08BU0000022	11/01/07	CONSULTANT SERVICES	8,935.00	
12-19	P1	08BU0000032	12/01/07	CONSULTANT CONTRACT	8,935.00	
OTHER SERVICES TOTALS:					35,740.00	
SUPPLIES AND MATERIALS						
10-01	P1	08BU0000002	09/24/08	PUBLICATION/REFERENCE MATERIAL	199.00	
10-18	C2	HA200729160	10/11/07	OFFICE SUPPLIES	278.40	
10-22	P1	08BU0000004	09/27/07	OFFICE SUPPLIES	60.15	
10-22	P1	08BU0000006	09/30/07	BOTTLED WATER	70.98	
10-22	P1	08BU0000007	09/01/07	BOTTLED WATER	99.70	
10-22	P1	08BU0000008	09/01/07	BOTTLED WATER	26.97	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 COMMITTEE ON AGRICULTURE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W	10/01/07	12/31/07	CHIEF COUNSEL	40,499.25
		BARR, PATRICIA A	10/01/07	12/31/07	MINORITY COUNSEL	13,749.99
		BIRDSONG, CHRISTINE	10/01/07	12/31/07	COUNSEL	36,569.00
		BLEWINS JR, ROGER B	10/01/07	12/31/07	MINORITY LEGISLATIVE ASSISTANT	15,000.00
		BOTT, WYNN J	10/01/07	12/31/07	FINANCIAL ADMINISTRATOR	38,319.00
		BOTTS, ALETA	10/01/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	35,985.66
		CALDWELL, KATIE	10/01/07	12/05/07	INTERN	1,083.33
		CRAIN, CLAIBORN H	10/01/07	12/31/07	SENIOR PROFESSIONAL STAFF	37,119.00
		DANIELSON, JACK H	10/01/07	12/31/07	OUTREACH DIRECTOR	40,199.25
		DARRELL, NONA S	10/01/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	33,119.00
		DIERLAW, BRYAN D	10/01/07	12/31/07	MINORITY SR PROFESSIONAL STAFF	39,000.00
		DUNLAP, MICHAEL D	10/01/07	12/31/07	MINORITY LEGISLATIVE ASSISTANT	17,124.99
		DURAND, ADAM P	10/01/07	12/31/07	STAFF ASSISTANT	18,187.49
		FRETZ, NATHANIEL	10/01/07	12/31/07	COUNSEL	34,319.00
		GOLDBERG, JOHN	10/01/07	12/31/07	MINORITY SR PROFESSIONAL STAFF	33,999.99
		GONZALEZ-ARIAS, ALEJANDRA	10/01/07	12/31/07	STAFF ASSISTANT	16,750.01
		GOULE, EARNEST C	10/01/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	33,985.66
		JACKSON, TONY	10/01/07	12/31/07	COUNSEL	33,485.66
		JACGER, CRAIG	10/01/07	12/31/07	CHIEF ECONOMIST	40,499.25
		JAMESON, STEVEN T	10/01/07	12/31/07	STAFF ASSISTANT	18,187.49
		JONES, TRUMAN K	10/01/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	38,152.34
		JOSEPHSON, MARTHA A	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	21,119.99
		KONYA, JOHN F	10/01/07	12/31/07	INFORMATION TECH ASST	17,500.01
		KOWALSKI, ALISE	10/01/07	12/31/07	MINORITY COMMUNICATIONS DIRECT	26,000.01
		KRAMP, KEVIN J	10/01/07	12/31/07	MINORITY CHIEF COUNSEL/DEP COS	40,499.25
		KUSCHMIDER, SCOTT	10/01/07	12/31/07	PROFESSIONAL STAFF	27,250.01
		LAMB, JENNIFER	10/01/07	12/14/07	INTERN	4,439.80
		LAREW, ROBERT L	10/01/07	12/31/07	CHIEF OF STAFF	40,625.01
		MARTIN, MATTHEW S	10/01/07	12/31/07	MINORITY OFFICE MANAGER	14,000.01
		MAXWELL, JOSHUA	10/01/07	12/31/07	MINORITY PROFESSIONAL STAFF	21,500.01
		MILLER, PAMILYN S	10/01/07	12/31/07	MINORITY SR PROFESSIONAL STAFF	29,000.01
		MUNDAY, J M	10/01/07	12/31/07	DIRECTOR OF INFORMATION TECHNO	36,485.66
		MYERS, STEPHANIE A	10/01/07	12/31/07	MINORITY DEPUTY CHIEF COUNSEL	31,500.00
		NEZNEK, RITA	10/01/07	12/31/07	MINORITY PROFESSIONAL STAFF	25,250.01
		O'CONNOR JR, WILLIAM E	10/01/07	12/31/07	MINORITY CHIEF OF STAFF	40,925.01
		OGILVIE, CLARK	10/01/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	33,985.66
		ORSULAK, JESSICA A	10/01/07	12/31/07	MINORITY LEGISLATIVE ASSISTANT	4,250.01
		RILEY, JOHN P	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	40,925.01
		RUSNAK, SHARON S	10/01/07	12/31/07	CHIEF ADMINISTRATIVE OFFICER	29,902.34
		SHELTON, LISA G	10/01/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	30,652.34
		SIMMONS, ANNE	10/01/07	12/31/07	SENIOR PROFESSIONAL STAFF	40,499.25

SLAYTON, APRIL V	1001/07	12/31/07	COMMUNICATIONS DIRECTOR	30,152.34
SLAYTON, CHERYL E.	1001/07	12/31/07	EXECUTIVE ASSISTANT	30,077.89
SMITH, DEBORA A	1001/07	12/31/07	LEGISLATIVE CLERK	36,744.00
SOSANIE KRISTIN M	1001/07	12/31/07	STAFF ASSISTANT	18,187.49
STRAUCH, PELHAM	1001/07	12/31/07	MINORITY SR PROFESSIONAL STAFF	27,750.00
THELEN CAROLYN E	1001/07	12/07/07	INTERN	4,019.82
THOMSON, RICHARD G.	1001/07	12/31/07	MINORITY SR PROFESSIONAL STAFF	22,250.00
WEYER JAMIE J	1001/07	12/31/07	HEARING CLERK	1,381,325.55
PERSONNEL BENEFITS				1,250.40
10-31 S7 07304000000	1001/07	10/31/07	TRANSIT BENEFITS	2.77
10-31 S7 07305000002	1001/07	10/31/07	TRANSIT BENEFITS	868.37
11-28 S7 07332000000	11/01/07	11/30/07	TRANSIT BENEFITS	19.80
11-28 S7 08332000001	11/01/07	11/30/07	TRANSIT BENEFITS	1,034.19
12-31 S7 07365000000	12/01/07	12/31/07	TRANSIT BENEFITS	3,175.53
PERSONNEL COMPENSATION TOTALS:				27.00
TRAVEL	08/04/07	08/04/07	LOCAL TRANSPORTATION	10.00
10-03 P1 084G00000002	10/02/07	10/02/07	LOCAL TRANSPORTATION	81.00
11-09 P1 084G00000013	10/12/07	10/13/07	CANCELLATION FEE/WEYER	81.00
11-21 P1 084G00000015	10/12/07	10/13/07	CANCELLATION FEE/DARRELL	162.00
11-21 P1 084G00000016	10/12/07	10/13/07	CANCELLATION FEE/DARRELL	15.60
11-21 P1 084G00000017	11/29/07	11/29/07	LOCAL TRANSPORTATION	376.60
12-18 P1 084G00000024	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	256.00
TRAVEL TOTALS:				983.00
RENT, COMMUNICATION, UTILITIES	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	6,179.63
10-29 S5 DYO71000001	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	256.00
10-29 S5 DYO71000708	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	983.00
10-29 S5 DYO71001277	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	6,341.24
11-28 S5 DYO71100700	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	256.00
11-28 S5 DYO71101268	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	983.00
12-26 S5 DYO71200001	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	6,544.35
12-26 S5 DYO71200685	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	22,782.22
12-26 S5 DYO71201254	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	36.95
RENT, COMMUNICATION, UTILITIES TOTALS:				410.50
PRINTING AND REPRODUCTION	08/15/07	08/15/07	PRINTING AND REPRODUCTION	38.95
10-03 P1 084G00000001	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	47.10
10-25 S3 07298000001	10/03/07	10/03/07	PRINTING AND REPRODUCTION	533.50
11 08 P1 084G00000009	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	6,250.00
12 18 S3 07352000001	09/01/07	09/30/07	CONSULTING SERVICE	6,250.00
OTHER SERVICES				18,750.00
10 12 P1 084G00000006	10/01/07	10/31/07	CONSULTANT SERVICE	376.99
11-08 P1 084G00000008	11/01/07	11/30/07	CONSULTANT SERVICES	828.00
12-18 P1 084G00000026	09/04/07	09/04/07	OFFICE SUPPLIES	
SUPPLIES AND MATERIALS				
10-03 P1 084G00000003	09/12/07	09/12/07	OFFICE SUPPLIES	
10-12 P1 084G00000004			OFFICE SUPPLIES	
OTHER SERVICES TOTALS				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 COMMITTEE ON AGRICULTURE—Con.						
10-12	P1	08AG0000005	09/11/07	OFFICE SUPPLIES	624.00	624.00
10-12	P1	08AG0000007	11/01/07	PUBLICATION/REFERENCE MATERIAL	600.00	600.00
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	10.99	10.99
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	13.00	13.00
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	10.99	10.99
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	13.00	13.00
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	13.00	13.00
10-23	C1	NW200729200	09/07/07	BOTTLED WATER	44.95	44.95
10-23	C1	NW200729200	09/07/07	BOTTLED WATER	34.95	34.95
10-23	C1	NW200729200	09/11/07	BOTTLED WATER	16.97	16.97
10-23	C1	NW200729200	09/13/07	BOTTLED WATER	47.94	47.94
10-23	C1	NW200729200	09/13/07	BOTTLED WATER	70.91	70.91
10-23	C1	NW200729200	09/13/07	BOTTLED WATER	32.24	32.24
10-23	C1	NW200729200	09/13/07	BOTTLED WATER	8.99	8.99
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	2.00
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	2.00
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	2.00
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	2.00
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	2.00
10-23	C1	NW200729200	09/30/07	BOTTLED WATER	2.00	2.00
10-31	S1	DY071000001	10/01/07	OFFICE SUPPLY (TRANSFER)	553.87	553.87
11-08	P1	08AG0000010	10/23/07	PUBLICATION/REFERENCE MATERIAL	7.90	7.90
11-08	P1	08AG0000011	09/10/07	PUBLICATION/REFERENCE MATERIAL	577.10	577.10
11-09	P1	08AG0000012	09/25/07	FOOD & BEVERAGE FOR MEETINGS	45.60	45.60
11-09	P1	08AG0000014	08/10/08	PUBLICATION/REFERENCE MATERIAL	1,212.90	1,212.90
11-21	P1	08AG0000018	10/22/07	PUBLICATION/REFERENCE MATERIAL	575.00	575.00
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	10.99	10.99
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	13.00	13.00
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	10.99	10.99
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	13.00	13.00
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	13.00	13.00
11-28	C1	NW200733100	10/02/07	BOTTLED WATER	62.83	62.83
11-28	C1	NW200733100	10/02/07	BOTTLED WATER	35.96	35.96
11-28	C1	NW200733100	10/04/07	BOTTLED WATER	13.98	13.98
11-28	C1	NW200733100	10/08/07	BOTTLED WATER	36.95	36.95
11-28	C1	NW200733100	10/08/07	BOTTLED WATER	88.89	88.89
11-28	C1	NW200733100	10/08/07	BOTTLED WATER	32.97	32.97
11-28	C1	NW200733100	10/08/07	BOTTLED WATER	6.99	6.99
11-28	C1	NW200733100	10/25/07	BOTTLED WATER	62.93	62.93
11-28	C1	NW200733100	10/25/07	BOTTLED WATER	20.97	20.97
11-28	C1	NW200733100	10/29/07	BOTTLED WATER	13.98	13.98
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	37.94	37.94



11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	65.90
11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	30.95
11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	9.98
11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	2.00
11-30	S1	DY071100001	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	147.73
12-05	P1	08AG0000019	DO	11/06/07	OFFICE SUPPLIES	399.99
12-05	P1	08AG0000022	DO	10/30/07	OFFICE SUPPLIES	81.00
12-05	P1	08AG0000023	J MERRICK MUNDAY	09/11/07	OFFICE SUPPLIES	92.73
12-05	P1	08AG0000020	THE WASHINGTON POST	06/16/07	PUBLICATION/REFERENCE MATERIAL	13.07
12-05	P1	08AG0000021	DO	07/18/07	PUBLICATION/REFERENCE MATERIAL	14.17
12-10	P2	0SS44876	CHICAGO FLAG COMPANY	03/28/07	MINNESOTA STATE FLAG - INDOOR	113.40
12-10	P2	0SS44876	DO	03/28/07	MINNESOTA STATE FLAG - INDOOR	174.00
12-13	P2	0SM35516	PROFESSIONAL PRODUCTS, INC	08/03/07	EXTRON MTP R SV A RCA #60-541	489.00
12-13	P2	0SM35516	DO	08/03/07	EXTRON MTP I SV A #160-540-32	163.00
12-13	P2	0SM35516	DO	08/03/07	EXTRON UNIVERSAL RACK MOUNT # (	152.00
12-18	P1	08AG0000028	E & E PUBLISHING LLC	01/01/08	PUBLICATION/REFERENCE MATERIAL	7,000.00
12-18	P1	08AG0000030	LEXIS-NEXIS	12/31/09	PUBLICATION/REFERENCE MATERIAL	21,048.00
12-18	P1	08AG0000029	NATIONAL JOURNAL GROUP, INC	01/23/08	PUBLICATION/REFERENCE MATERIAL	4,194.00
12-18	P1	08AG0000027	SHARON S. RUSNAK	12/10/07	OFFICE SUPPLIES	26.25
12-18	P1	08AG0000025	THE KIPLINGER LETTER	11/21/07	PUBLICATION/REFERENCE MATERIAL	56.00
12-20	C1	NW200735100	DEER PARK	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	13.00
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	13.00
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	13.00
12-20	C1	NW200735100	DO	11/13/07	BOTTLED WATER	186.75
12-20	C1	NW200735100	DO	11/16/07	BOTTLED WATER	30.95
12-20	C1	NW200735100	DO	11/16/07	BOTTLED WATER	13.98
12-20	C1	NW200735100	DO	11/29/07	BOTTLED WATER	35.96
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	2.00
12-21	P1	08AG0000034	CDW GOVERNMENT INC. C/O ISM IN	12/05/07	OFFICE SUPPLIES	101.00
12-21	P1	08AG0000032	DOW JONES & COMPANY, INC.	12/19/08	SUBSCRIPTION	298.00
12-21	P1	08AG0000033	DO	01/31/09	SUBSCRIPTION	747.00
12-21	P1	08AG0000031	JOHN KONYA	12/17/07	OFFICE SUPPLIES	26.74
12-31	S1	DY071200001	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	56.19
EQUIPMENT						42,059.48
10-31	S8	MA000746843	DO	10-01/07	EQUIPMENT MAINT (TRANSFER)	3,012.11
11-30	HV	08A90100047	DO	09/30/07	MAINT CHARGE #KL00474-HSS MEMO	0.97
11-30	HV	08A90100047	DO	09/30/07	MAINT CHARGE #KL00477-HSS MEMO	0.97
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMMITTEE ON AGRICULTURE—Con.						
11-30	HV	08A90100047	09/01/07	MAINT CHARGE #KL00481-HSS MEMO		0.97
11-30	S8	MA000756728	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,012.11
12-12	F2	RN000021113	12/03/07	DISTRIBUTION AMPLIFIER - EXTRO		642.00
12-12	F2	RN000021113	12/03/07	DIGITAL/ANALOG CONVERTER - EXT		811.00
12-12	F2	RN000021113	01/20/07	WARRANTY - XEROX COLOR PRINTER		785.27
12-13	P2	OSM35562	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,012.11
12-28	S8	MA000764664				11,277.51
EQUIPMENT TOTALS:						
GENERAL EXPENDITURES TOTALS:						1,480,280.39
OFFICE TOTALS:						1,480,280.39
2006 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
11-19	P2	HCV0701043	10/22/07	8700C TRAVEL CHARGER		149.95
11-19	P2	HCV0701043A	10/22/07	8700C TRAVEL CHARGER		149.95
11-19	P2	HCV0701043B	10/22/07	8700C TRAVEL CHARGER		149.95
11-19	P2	HCV0701043C	10/22/07	8700C TRAVEL CHARGER		149.95
11-19	P2	HCV0701043D	10/22/07	8700C TRAVEL CHARGER		149.95
11-19	P2	HCV0701043E	10/22/07	8700C TRAVEL CHARGER		149.95
11-19	P2	HCV0701043F	10/22/07	8700C TRAVEL CHARGER		149.95
11-19	P2	HCV0701043G	10/22/07	8700C TRAVEL CHARGER		149.95
11-19	P2	HCV0701043H	10/22/07	8700C TRAVEL CHARGER		149.95
12-11	P2	HCV0701043I	12/06/07	8700 BLACKBERRY		7,840.00
12-11	P2	HCV0701043J	12/06/07	8700 BLACKBERRY		3,360.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,549.55
OTHER SERVICES						
10-17	IV	08A90100008		TRAVEL - 56540 11/24/06		177.95
10-17	IV	08A90100008		TRAVEL-56531 11/24/06		332.75
10-17	IV	08A90100008		TRAVEL-56521 11/22/06		39.50
10-17	IV	08A90100008		TRAVEL-56499 11/22/06		668.85
OTHER SERVICES TOTALS:						1,219.05
SUPPLIES AND MATERIALS						
10-22	P2	OSM34043	01/16/07	TONER - GPR-19 BLACK - YIELD 4		391.00
10-22	P2	OSM34043	01/16/07	STAPLES - P-1 - YIELD 5,000		490.00
10-22	P2	OSM34043	01/16/07	STAPLES - N-1 - YIELD 5,000		1,240.00
10-22	P2	OSM34043	01/16/07	GLUE A1 - YIELD 5,000 SETS		600.00
SUPPLIES AND MATERIALS TOTALS:						2,721.00
GENERAL EXPENDITURES TOTALS:						16,489.60
OFFICE TOTALS:						16,489.60
2007 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						1,861,766.25
OFFICE TOTALS:						6,513,403.69



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2:07 ARMED SERVICES COMMITTEE—Con						
		HUNTER, ANDREW P	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	33,000.00
		JAMES, JEANETTE S.	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	32,999.99
		KELLY, KATHLEEN	10/01/07	EXECUTIVE ASSISTANT	12/31/07	10,750.01
		KILDEE, DAVID	10/01/07	PROFESSIONAL STAFF MBR	12/31/07	26,500.00
		KRUSE, JOHN E	10/01/07	PROFESSIONAL STAFF MBR	12/31/07	34,999.99
		RUGAIEVSKY, ALEXANDER V	10/01/07	PROFESSIONAL STAFF MBR	12/31/07	30,000.01
		LAMB, CHRISTINE A	10/01/07	STAFF ASSISTANT	12/31/07	12,000.01
		DO	09/01/07	STAFF ASSISTANT (OVERTIME)	09/30/07	69.23
		LEWIS, MARK R.	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	34,000.00
		MCCLEES, TIMOTHY R	10/01/07	PROFESSIONAL STAFF MBR	12/31/07	30,250.00
		MGERLEAN, MICHAEL	10/03/07	PROFESSIONAL STAFF MEMBER	12/31/07	27,888.90
		MCKENNA, SUZANNE M	10/01/07	COUNSEL	12/31/07	30,500.01
		MECKASTROTH, MARGEE E.	10/01/07	STAFF ASSISTANT	12/04/07	10,755.56
		DO	09/01/07	STAFF ASSISTANT (OVERTIME)	11/30/07	1,485.55
		NATTER III, WILLIAM H	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	37,750.00
		OOSTBURG SANZ, PAUL L	10/01/07	GENERAL COUNSEL	12/31/07	39,000.01
		PHILLIPS II, ROY F	10/01/07	PROFESSIONAL STAFF MBR	12/31/07	34,250.01
		PLUMETT, VICKIE F	10/01/07	PROFESSIONAL STAFF MBR	12/31/07	31,500.01
		RAMSAY, ADRIENNE	10/01/07	PROFESSIONAL STAFF MBR	11/30/07	33,750.00
		ROACH, DOUGLAS C	09/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	40,033.86
		ROBINSON, ERYN E	10/01/07	PROFESSIONAL STAFF MBR	12/31/07	28,999.99
		ROGERS, ALEXANDRA N	10/01/07	STAFF ASSISTANT	12/31/07	12,333.33
		DO	09/01/07	STAFF ASSISTANT (OVERTIME)	10/31/07	605.76
		ROSE, FRANK A	10/01/07	PROFESSIONAL STAFF MBR	12/31/07	31,500.01
		ROSS, REBECCA A	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	29,750.01
		SANOK, STEPHANIE	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	35,000.00
		SCHAEFFER, SARAH E	10/01/07	STAFF ASSISTANT	12/31/07	10,000.01
		DO	09/01/07	STAFF ASSISTANT (OVERTIME)	11/30/07	2,082.67
		SCOTT, DEREK L	10/01/07	STAFF ASSISTANT	12/31/07	18,000.01
		DO	09/01/07	STAFF ASSISTANT (OVERTIME)	11/30/07	672.11
		SIENICKI, DAVID	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	30,250.00
		SIMLER, JENNIS B	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	30,249.99
		SIMMONS II, ROBERT L	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	40,925.01
		STEADMAN, CATHERINE K	10/01/07	DIR. OF LEGISLATIVE OPERATIONS	12/31/07	18,749.99
		SULLIVAN, JOHN F	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	32,250.00
		TABLER, ANDREW H.	10/01/07	STAFF ASSISTANT	12/31/07	11,750.01
		DO	11/01/07	STAFF ASSISTANT (OVERTIME)	11/30/07	793.62
		TOLLESON, JESSE D	10/01/07	PROFESSIONAL STAFF MBR	12/31/07	24,249.99
		UNWACHT, JULIE F	10/01/07	COUNSEL	12/31/07	26,750.01
		WADA, DEBRA S	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	38,750.00
		WARNER, NANCY M.	10/01/07	PROFESSIONAL STAFF MEMBER	12/31/07	29,750.01
		WASON, JOHN D	10/01/07	PROFESSIONAL STAFF MBR	12/31/07	30,500.01
		WICKLUND, PATRICK L	10/01/07	STAFF ASSISTANT	11/30/07	5,333.34





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 ARMED SERVICES COMMITTEE—Con.						
10-31	SI	DY071000028	10/01/07	OFFICE SUPPLY (TRANSFER)	1,262.09	
11-05	P1	08NS0000010	11/08/07	PUBLICATION/REFERENCE MATERIAL	12,125.00	
11-05	P1	08NS0000012	10/04/07	FOOD & BEVERAGE FOR MEETINGS	160.00	
11-05	P1	08NS0000018	12/01/07	PUBLICATION/REFERENCE MATERIAL	1,195.00	
11-05	P1	08NS0000015	02/01/07	PUBLICATION/REFERENCE MATERIAL	1,295.00	
11-05	P1	08NS0000014	09/01/07	PUBLICATION/REFERENCE MATERIAL	637.17	
11-05	P1	08NS0000017	08/01/07	PUBLICATION/REFERENCE MATERIAL	637.17	
11-05	P1	08NS0000013	10/18/07	FOOD & BEVERAGE FOR MEETINGS	22.96	
11-05	P1	08NS0000011	09/10/07	PUBLICATION/REFERENCE MATERIAL	1,154.20	
11-06	P1	08NS0000016	12/01/07	PUBLICATION/REFERENCE MATERIAL	1,240.00	
11-14	P1	08NS0000019	11/23/07	PUBLICATION/REFERENCE MATERIAL	181.20	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	17.98	
11-28	C1	NW200733103	10/05/07	BOTTLED WATER	107.88	
11-28	C1	NW200733103	10/19/07	BOTTLED WATER	292.05	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	
11-30	SI	DY071100026	11/01/07	OFFICE SUPPLY (TRANSFER)	735.51	
12-10	P2	05S46946	10/12/07	TONER - FOR HP PHOTOSMART 8750	22.50	
12-10	P2	05S46946	10/12/07	TONER - FOR HP PHOTOSMART 8750	23.00	
12-10	P2	05S46946	10/12/07	TONER - FOR HP PHOTOSMART 8750	30.00	
12-12	P1	08NS0000030	11/01/07	OFFICE SUPPLIES	11,373.90	
12-12	P1	08NS0000024	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,785.00	
12-12	P1	08NS0000031	12/01/07	PUBLICATION/REFERENCE MATERIAL	1,180.00	
12-12	P1	08NS0000023	01/01/08	PUBLICATION/REFERENCE MATERIAL	900.00	
12-12	P1	08NS0000026	10/01/07	PUBLICATION/REFERENCE MATERIAL	637.17	
12-12	P1	08NS0000027	01/11/08	PUBLICATION/REFERENCE MATERIAL	1,795.00	
12-12	P1	08NS0000028	11/12/07	PUBLICATION/REFERENCE MATERIAL	1,331.20	
12-12	P1	08NS0000029	11/08/07	PUBLICATION/REFERENCE MATERIAL	665.60	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	17.98	
12-20	C1	NW200735103	11/21/07	BOTTLED WATER	6.49	
12-20	C1	NW200735103	11/15/07	BOTTLED WATER	303.07	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	2.00	
12-31	SI	DY071200028	12/01/07	OFFICE SUPPLY (TRANSFER)	706.48	
SUPPLIES AND MATERIALS TOTALS:					51,964.17	
EQUIPMENT						
10-15	P1	08NS0000005	06/01/07	MAINTENANCE AND REPAIRS	11,000.00	
10-15	P1	08NS0000006	05/01/07	MAINTENANCE AND REPAIRS	11,000.00	
10-15	P1	08NS0000007	04/30/07	MAINTENANCE AND REPAIRS	11,000.00	
10-15	P1	08NS0000008	02/01/07	MAINTENANCE AND REPAIRS	11,000.00	
10-15	P1	08NS0000009	03/01/07	MAINTENANCE AND REPAIRS	11,000.00	
10-22	F2	RH000020547	10/15/07	COMPUTER - HP DC7700 CORE 2 DU	1,635.00	
10-31	S8	M4000748939	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,555.92	
11-06	F2	RH000020749	10/31/07	COPPER - CANON IR5180 SYSTEMS	18,221.00	
11-14	F2	RH000020808	10/06/07	COMPUTER - HP SB DC7700 CE6400	1,635.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMMITTEE ON FINANCIAL SERVICE—Con.						
		CHETTI, CINDY V .....	10/01/07	12/31/07	SENIOR PROFESSIONAL STAFF	39,954.99
		CHINO ANTHONY J .....	10/01/07	12/31/07	PROFESSIONAL STAFF	20,333.32
		CLINGER JAMES H .....	10/01/07	12/31/07	SENIOR COUNSEL	40,499.25
		CONNELLY MEREDITH C .....	10/01/07	12/31/07	STAFF ASSOCIATE	19,875.01
		CONSTANTINE, ELEM M .....	10/01/07	12/31/07	SUBCOMMITTEE COUNSEL	33,750.00
		CROSS III, RICHARD J .....	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	27,249.99
		DELFIN, RICARDO R .....	10/01/07	12/31/07	SENIOR COUNSEL	38,997.75
		DUNCAN, THOMAS G .....	10/01/07	12/31/07	GENERAL COUNSEL	40,499.25
		EDGAR KEVIN R .....	10/01/07	12/31/07	SENIOR COUNSEL	39,956.01
		EDWARDS, ERIC H .....	10/01/07	10/31/07	LEGISLATIVE COUNSEL	2,000.00
		DO .....	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	31,569.01
		ELLIS, DINA A .....	10/01/07	10/08/07	SENIOR COUNSEL	3,111.11
		FORMAN JR ALFRED J .....	10/01/07	12/31/07	SYSTEMS ADMINISTRATOR	25,250.01
		FOSS PAUL MARTIN .....	10/01/07	12/31/07	PROFESSIONAL STAFF	8,749.99
		FREEMAN, PETER .....	10/01/07	12/31/07	PROFESSIONAL STAFF	12,499.99
		GAMBO, ANGELA S .....	10/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	33,888.00
		GUEST, MARIA E .....	10/01/07	12/31/07	PROFESSIONAL STAFF	15,000.00
		GLASSIC THOMAS M .....	10/01/07	12/31/07	COUNSEL	29,500.00
		GOLDWASSER GABRIEL S .....	10/01/07	12/31/07	STAFF ASSOCIATE	14,000.01
		GORDON, ROBERT .....	10/01/07	12/31/07	SENIOR COUNSEL	40,499.25
		GORPER, TODD M .....	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	37,000.00
		HARWITZ JONATHAN .....	10/01/07	12/31/07	SUBCOMMITTEE COUNSEL	30,750.01
		HUGHES JOHN C .....	10/01/07	12/31/07	COUNSEL	31,999.99
		JEFFERS, ERIKA .....	10/01/07	12/31/07	COUNSEL	38,200.01
		JOHNSON, TALLMAN .....	10/01/07	12/31/07	SENIOR PROFESSIONAL STAFF	39,956.01
		KEECH, ROSEMARY E .....	10/01/07	12/31/07	EXECUTIVE STAFF ASSISTANT	27,666.01
		KELLY BRIAN P .....	10/01/07	12/31/07	STAFF ASSISTANT	14,000.01
		KOVAR, PETER .....	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	20,000.01
		LARKIN, KELLIE .....	10/01/07	12/31/07	COUNSEL	32,662.51
		LASTER GAIL W .....	10/01/07	12/31/07	DEPUTY CHIEF COUNSEL	40,499.25
		LAVENDER, LARRY C .....	10/01/07	12/31/07	CHIEF OF STAFF	33,425.01
		LIZARRAGA, JAIME E .....	10/01/07	12/31/07	DIR OF LEGISLATIVE AFFAIRS	39,357.66
		LORO, PATRICIA A .....	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	36,637.51
		MCCOY, DOMINIQUE M .....	10/01/07	12/31/07	COUNSEL	36,479.99
		MCCUNCHEY, DANIEL P .....	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	39,819.00
		MEDINA FRANCISCO A .....	10/01/07	12/31/07	SENIOR COUNSEL	34,151.01
		MELLODY KATHLEEN L .....	10/01/07	12/31/07	SUBCOMMITTEE COUNSEL	34,500.01
		MILLS, EDWARD J .....	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	23,250.01
		MORRIS, SCOTT A .....	10/01/07	12/31/07	SR PROFESSIONAL STAFF MEMBER	39,819.00
		OBEE, JONATHAN .....	10/01/07	12/31/07	STAFF ASSISTANT	22,500.01
		OLIPHANT, MARKUS .....	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	4,749.99
		OLSON, ROGER A .....	07/01/07	12/31/07	POLICY DIRECTOR, HOUSING	41,270.00
		QUERTATANI CHARLA .....	10/01/07	12/31/07	COUNSEL	19,500.01



OWNER, DAVID	10/01/07	12/31/07	PROFESSIONAL STAFF	28,512.12
PAESE, MICHAEL	10/01/07	12/31/07	DEPUTY STAFF DIRECTOR (P)	40,924.09
PINDER, JOE	10/01/07	12/31/07	SENIOR PROFESSIONAL STAFF	39,957.00
PURI, RASHMI A	10/01/07	12/31/07	COUNSEL	27,499.99
RICHESON, LOIS O	10/01/07	12/31/07	CLERK	30,100.00
RILEY, JEFFREY L	10/01/07	12/31/07	SENIOR COUNSEL	38,652.34
ROBERSON, PETER S	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	33,943.00
ROGET, GISELE G	09/24/07	12/31/07	STAFF ASSISTANT	13,700.00
ROSE, GARETT	10/01/07	12/31/07	STAFF ASSOCIATE	16,000.01
ROSLANDOWICZ, JEANNE M	10/01/07	12/31/07	STAFF DIRECTOR & CHIEF COUNSEL	40,925.01
SHULMAN, D	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	38,700.01
SILBERMAN, DEBORAH F	10/01/07	12/31/07	SENIOR COUNSEL	39,569.00
SINGLETON, PATIENCE	10/01/07	12/31/07	COUNSEL	37,347.00
SMITH, DAVID A	10/01/07	12/31/07	CHIEF ECONOMIST	40,133.01
SPORCK, AARON T	10/01/07	12/31/07	PROFESSIONAL STAFF	10,999.99
STEWART, LAWRENCE	10/01/07	12/31/07	DEPUTY CHIEF COUNSEL	40,499.25
THOMAS, NATHANIEL W	10/01/07	10/02/07	PROFESSIONAL STAFF MEMBER	527.78
TODOROVICH, LAUREN E	10/09/07	12/31/07	PROFESSIONAL STAFF	18,199.99
TRIMBLE, KIM	10/01/07	12/31/07	SYSTEM ADMINISTRATOR	33,152.01
TRYON, WARREN	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	27,999.24
UNDERWOOD, JUSTIN	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,250.01
WEST, HILARY C	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	19,500.01
WONG, HEATHER	10/01/07	12/31/07	PRESS SECRETARY	26,333.34
YI, CHARLES C	10/01/07	12/31/07	COUNSEL	33,943.00
			PERSONNEL COMPENSATION TOTALS	2,195,957.67
PERSONNEL BENEFITS				
10-31 S7 07304000030	10/01/07	10/31/07	TRANSIT BENEFITS	1,067.78
10-31 S7 07305000002	10/01/07	10/31/07	TRANSIT BENEFITS	12.14
11-28 S7 07332000030	11/01/07	11/30/07	TRANSIT BENEFITS	1,456.09
12-31 S7 07365000030	12/01/07	12/31/07	TRANSIT BENEFITS	1,368.98
			PERSONNEL BENEFITS TOTALS	3,904.99
TRAVEL				
10-22 P1 08BA0000002	10/11/07	10/15/07	TRAVEL SUBSISTENCE	364.80
10-25 P1 08BA0000012	07/06/07	08/28/07	AIRFARE	2,961.08
10-75 P1 08BA0000013	08/15/07	09/30/07	AIRFARE	2,210.31
10-26 P1 08BA0000008	08/13/07	08/14/07	LODGING FRANKS	127.86
10-26 P1 08BA0000010	09/11/07	09/17/07	TIF DC-NY-JC	216.00
10-26 P1 08BA0000011	10/14/07	10/15/07	TRAVEL SUBSISTENCE	141.82
10-26 P1 08BA0000007	07/05/07	07/10/07	TRAVEL SUBSISTENCE	282.21
10-26 P1 08BA0000009	08/07/07	08/10/07	TRAVEL SUBSISTENCE	1,071.00
11-05 P1 08BA0000016	10/19/07	10/19/07	LOCAL TRANSPORTATION	9.00
11-05 P1 08BA0000015	10/14/07	10/15/07	TRAVEL SUBSISTENCE	298.39
11-14 P1 08BA0000024	08/05/07	08/07/07	TRAVEL SUBSISTENCE	402.12
12-06 P1 08BA0000033	11/16/07	11/27/07	TRAVEL SUBSISTENCE	347.50
12-06 P1 08BA0000028	11/14/07	11/14/07	LOCAL TRANSPORTATION	14.00
12-06 P1 08BA0000036	10/28/07	10/29/07	TRAVEL SUBSISTENCE	158.27
12-06 P1 08BA0000032	10/28/07	10/29/07	TRAVEL SUBSISTENCE	244.34
12-06 P1 08BA0000027	11/19/07	11/19/07	LOCAL TRANSPORTATION	20.00
12-17 P1 08BA0000048	10/26/07	10/27/07	TRAVEL SUBSISTENCE	54.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMMITTEE ON FINANCIAL SERVICE—Con.						
12-21	P1	08BA0000050	11/28/07	TRAVEL REIMBURSEMENT		519.80
12-21	P1	08BA0000051	11/20/07	VISA CHARGES (3)		300.00
				TRAVEL TOTALS:		9,742.63
RENT, COMMUNICATION, UTILITIES						
10-26	P1	08BA0000006	08/09/07	TELECOMMUNICATIONS CHARGES		420.48
10-26	P1	08BA0000005	08/19/07	TELECOMMUNICATIONS CHARGES		236.48
10-29	S5	DY071000068	09/01/07	DC TEL EQUIP (TRANSFER)		591.39
10-29	S5	DY071000754	09/01/07	DC TEL SERVICE (TRANSFER)		1,072.50
10-29	S5	DY071001724	09/01/07	DC TEL TOLLS (TRANSFER)		4,777.14
11-13	P1	08BA0000018	09/19/07	TELECOMMUNICATIONS CHARGES		121.05
11-28	S5	DY071100067	10/01/07	DC TEL EQUIP (TRANSFER)		789.00
11-28	S5	DY071100745	10/01/07	DC TEL SERVICE (TRANSFER)		1,072.50
11-28	S5	DY071101592	10/01/07	DC TEL TOLLS (TRANSFER)		4,774.02
12-06	P1	08BA0000034	09/09/07	TELECOMMUNICATIONS CHARGES		151.27
12-13	HR	340072	05/20/07	REFUND, PAYMENT ERROR		-89.06
12-13	HR	340072	05/20/07	REFUND, PAYMENT ERROR		-175.00
12-17	P1	08BA0000043	10/09/07	TELECOMMUNICATIONS CHARGES		152.44
12-17	P1	08BA0000044	10/19/07	TELECOMMUNICATIONS CHARGES		90.13
12-26	S5	DY071200063	11/01/07	DC TEL EQUIP (TRANSFER)		255.02
12-26	S5	DY071200730	11/01/07	DC TEL SERVICE (TRANSFER)		1,072.50
12-26	S5	DY071201718	11/01/07	DC TEL TOLLS (TRANSFER)		4,485.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,827.30
PRINTING AND REPRODUCTION						
10-01	P2	03PA6411	08/21/07	250 WHITE STOCK BUSINESS CARDS		41.85
10-01	P2	03PA6497	08/30/07	250 WHITE STOCK BUSINESS CARD		21.90
11-09	P2	03PA6855	10/02/07	250 CT. WHITE STOCK BUSINESS C		52.95
11-09	P2	03PA7001	10/17/07	250 WHITE STOCK BUSINESS CARD		27.45
11-21	S3	07325000008	11/01/07	PHOTOGRAPHIC (TRANSFER)		32.00
12-05	P2	03PA7320	11/09/07	250 WHITE STOCK BUSINESS CARDS		27.45
12-18	S3	07352000012	12/01/07	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		222.80
OTHER SERVICES						
10-12	P1	08BA0000001	09/24/07	CONSULTANT SERVICE		2,500.00
10-29	P1	08BA0000014	10/01/07	CONSULTANT SERVICE		7,500.00
12-18	P1	08BA0000047	11/01/07	CONSULTANT SVC		7,500.00
				OTHER SERVICES TOTALS:		17,500.00
SUPPLIES AND MATERIALS						
10-22	P2	03SA4649	09/17/07	HP BUSINESS JET 1200 TONER - #		118.00
10-22	P2	03SA6869	10/03/07	TENT CARDS - FOR LASERJET/IN		17.50
10-22	P2	03SA6869	10/03/07	LABEL ADD LG, 260RL, 3RL #D		190.00
10-23	C1	NW200729200	09/30/07	BOTTLED WATER		36.00
10-23	C1	NW200729200	09/30/07	BOTTLED WATER		20.00
10-23	C1	NW200729200	09/30/07	BOTTLED WATER		22.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2007 COMMITTEE ON FINANCIAL SERVICE—Cont.						
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	12.00	12.00
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	12.00	12.00
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	10.99	10.99
11-28	C1	NW200733100	10/03/07	BOTTLED WATER	28.99	28.99
11-28	C1	NW200733100	10/19/07	BOTTLED WATER	38.25	38.25
11-28	C1	NW200733100	10/04/07	BOTTLED WATER	10.24	10.24
11-28	C1	NW200733100	10/19/07	BOTTLED WATER	70.45	70.45
11-28	C1	NW200733100	10/19/07	BOTTLED WATER	42.25	42.25
11-28	C1	NW200733100	10/23/07	BOTTLED WATER	7.25	7.25
11-28	C1	NW200733100	10/23/07	BOTTLED WATER	14.50	14.50
11-28	C1	NW200733100	10/23/07	BOTTLED WATER	13.00	13.00
11-28	C1	NW200733100	10/26/07	BOTTLED WATER	41.99	41.99
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	7.25	7.25
11-28	C1	NW200733100	10/29/07	BOTTLED WATER	39.00	39.00
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	15.98	15.98
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	2.00
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	2.00
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	2.00
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	2.00
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	2.00
11-30	S1	DW071100036	11/01/07	OFFICE SUPPLY (TRANSFER)	1,556.57	1,556.57
12-03	P2	05347242	11/30/07	OFFICE SUPPLY (TRANSFER)	497.24	497.24
12-03	P2	05347242	11/07/07	TAB DIVIDERS - AVERY WORKSAVER	400.00	400.00
12-03	P2	05347243	11/07/07	TONER - CANON #GPR-19	170.00	170.00
12-06	P1	08BA0000031	01/02/07	PUBLICATION/REFERENCE MATERIAL	2,294.00	2,294.00
12-06	P1	08BA0000035	09/27/07	BOTTLED WATER	38.49	38.49
12-06	P1	08BA0000029	11/06/07	FOOD & BEVERAGE FOR MEETINGS	408.00	408.00
12-06	P1	08BA0000037	01/01/08	PUBLICATION/REFERENCE MATERIAL	570.25	570.25
12-06	P1	08BA0000038	01/01/08	PUBLICATION/REFERENCE MATERIAL	570.25	570.25
12-06	P1	08BA0000039	01/01/08	PUBLICATION/REFERENCE MATERIAL	476.13	476.13
12-06	P1	08BA0000040	01/01/08	PUBLICATION/REFERENCE MATERIAL	476.13	476.13
12-06	P1	08BA0000041	01/01/08	PUBLICATION/REFERENCE MATERIAL	476.13	476.13
12-06	P1	08BA0000041	09/30/08	PUBLICATION/REFERENCE MATERIAL	1,504.44	1,504.44
12-11	P2	05347378	11/21/07	SWINGLINE SFI3 3/8 CHISEL POIN	4.20	4.20
12-11	P1	08BA0000042	01/01/08	PUBLICATION/REFERENCE MATERIAL	5,386.00	5,386.00
12-12	C2	NW200734600	11/08/07	OFFICE SUPPLIES	28.49	28.49
12-12	C2	NW200734600	11/20/07	OFFICE SUPPLIES	399.58	399.58
12-12	C2	NW200734600	11/20/07	OFFICE SUPPLIES	56.98	56.98
12-17	P2	05M36190	12/05/07	CRAMER STOP-STEP LADDER (4 STE	525.00	525.00
12-17	P1	08BA0000046	10/27/07	BOTTLED WATER	9.51	9.51





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2006 COMMITTEE ON FINANCIAL SERVICE—Cont.						
10-30	P2	OSM33887	07/20/07	HEAVY-DUTY TRAVEL CART #G00M9		39.99
		DO	07/20/07	QUARTET CONTOUR FABRIC BOARDS		479.80
10-30	P2	OSM33887		SUPPLIES AND MATERIALS TOTALS:		1,649.74
				GENERAL EXPENDITURES TOTALS:		1,590.47
				OFFICE TOTALS:		1,590.47
2007 EDUCATION AND LABOR						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	6,526,251.00	1,993,327.03
				PERSONNEL BENEFITS	21,325.05	5,087.82
				TRAVEL	26,656.51	3,908.87
				RENT	127,140.67	34,035.46
				PRINTING AND REPRODUCTION	7,991.70	647.30
				OTHER SERVICES	17,439.25	2,475.00
				SUPPLIES AND MATERIALS	188,835.97	69,955.57
				EQUIPMENT	113,760.34	57,745.31
				GENERAL EXPENDITURES TOTALS:	7,029,400.49	2,167,182.36
				OFFICE TOTALS:		2,167,182.36
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION		21,000.00
		ALBRIGHT, AARON	10/01/07	PRESS SECRETARY		20,250.00
		ALLI, TYLEASE T	10/01/07	COMMITTEE HEARING CLERK		29,327.79
		ALMEIDA, TICO A	09/24/07	LABOR POLICY ADVISOR		33,999.99
		BARAB, JORDAN A	10/01/07	HEALTH & SAFETY PROFESSIONAL		19,500.01
		BENJAMIN, THOMAS	10/01/07	SYSTEMS ADMINISTRATOR		36,600.00
		BERGERON, JAMES P	10/01/07	DEP DIR OF ED & HUMAN SVS POL		15,249.99
		BINGHAM, HAMILTON MARIORIE	10/01/07	FINANCIAL ASSISTANT		39,425.01
		BORDEN III, R C	10/01/07	GENERAL COUNSEL		22,749.99
		BROWN, CHRISTOPHER M	10/01/07	LABOR POLICY ADVISOR		4,000.00
		BRUNS, KATHRYN	10/01/07	LEGISLATIVE ASSISTANT		333.33
		DO	10/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		35,000.01
		CAIN, AUCIE J	10/01/07	SR EDUCATION POLICY ADVISOR		35,250.00
		CALEMINE III, GUERINO J	10/01/07	LABOR POLICY DEPUTY DIRECTOR		30,750.00
		CEJA-ALEXANDRA O	10/01/07	BUDGET/APPROPRIATIONS ANALYST		13,749.99
		COURSEN, CAMERON	10/01/07	ASSISTANT COMMS DIRECTOR		14,833.33
		COX, FRAN-VICTORIA	10/01/07	STAFF ATTORNEY (C)		23,000.01
		DONDIS, LYNN	10/01/07	POLICY ADV. FOR SC W.F. PROT.		4,916.67
		DUNBAR, ANDRIENNE E	12/01/07	EDUCATION POLICY ADVISOR		9,833.34
		DO	10/01/07	JUNIOR LEGISLATIVE ASSOCIATE		24,500.00
		DUNCAN, KRISTEN M	10/01/07	PROFESSIONAL STAFF MBR		14,416.67
		DYSON, SARAH P	10/01/07	ADMIN ASST TO THE INVESTIGATOR		562.49
		DO	09/01/07	ADMIN ASST TO THE INVESTIGATOR (OVERTIME)		

EZRING, ADAM	10/01/07	11/30/07	JUNIOR LEGISLATIVE ASSOCIATE	10,166.66
DO	12/01/07	12/31/07	LEGISLATIVE ASSOCIATE	5,083.33
DO	12/01/07	12/31/07	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	1,016.67
FENWICK, CARLOS	10/01/07	12/31/07	LABOR POLICY ADVISOR	20,250.00
FINDLAY, PATRICK	10/01/07	12/31/07	INVESTIGATIVE COUNSEL	28,250.01
FORTE, DENISE M.	10/01/07	12/31/07	EDUCATION COORDINATOR	38,750.01
FRIEDMAN, RUTH J.	10/01/07	12/31/07	SR EDUCATION POLICY ADV	31,240.84
GAFFIN, MICHAEL	09/01/07	11/30/07	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	14,000.01
DO	10/01/07	12/31/07	SR LABOR POLICY ADVISOR	1,563.45
GALVIN, PETER D.	10/01/07	12/31/07	DIRECTOR OF WORKFORCE POLICY	33,999.99
GILROY, EDWIN J.	10/01/07	12/31/07	SR EDUCATION POLICY ADVISOR	40,497.99
GOMEZ, GABRIELLA C	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	33,750.00
GREGG, ROBERT E	09/01/07	11/30/07	LEGISLATIVE ASSISTANT (OVERTIME)	12,000.01
DO	10/01/07	11/25/07	STAFF ASSISTANT	812.01
HANCUFF, JEFFREY B	09/01/07	09/30/07	LEGISLATIVE ASSISTANT (OVERTIME)	7,791.67
DO	10/01/07	10/17/07	LEGISLATIVE ASSISTANT	567.90
HANSON, TAYLOR J	10/01/07	12/31/07	STAFF ASSISTANT	1,416.67
HARTZLER, DAVID	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	17,750.01
HOAR, RICHARD	10/01/07	12/31/07	SENIOR INVESTIGATOR	16,499.99
HOLDEN, RYAN D	10/01/07	12/31/07	EXEC ASST TO STAFF DIRECTOR	28,251.99
HOLLIS, ELIZABETH J	10/01/07	12/31/07	POLICY ADVISOR/SUB ON EARLY CH	24,000.00
HORWICH, JULIUS L	10/01/07	12/31/07	STAFF ASSISTANT	25,299.99
WEY, LAMONT	09/01/07	11/30/07	STAFF ASSISTANT (OVERTIME)	12,750.00
DO	10/01/07	12/31/07	STAFF ASSISTANT	2,321.73
JOHNSTON, WILLIAM F	10/01/07	12/31/07	WEBMASTER	13,583.33
JONES, AMY M	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	27,000.00
JONES, ANGELA D	10/01/07	12/31/07	EXECUTIVE ASSISTANT	19,600.00
KENNEDY, BRIAN	10/01/07	12/31/07	GENERAL COUNSEL	36,249.99
KILEY, THOMAS R	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	31,250.01
KITTREDGE, ELISABETH M	10/01/07	12/31/07	OUTREACH DIRECTOR	27,093.99
KLATT, VICTOR	10/01/07	12/31/07	STAFF DIRECTOR	40,925.01
KOOLBECK, DEBORAH A	10/01/07	12/31/07	POLICY ADVISOR/SUB ON HLTH FM	21,500.01
LAMBERT, ANN-FRANCES	10/01/07	12/31/07	SPEC ASST TO DIR OF EDU POLICY	15,500.01
DO	09/01/07	11/30/07	SPEC ASST TO DIR OF EDU POLICY (OVERTIME)	473.79
DO	10/01/07	12/31/07	MEDIA COORDINATOR	13,875.00
LEE, DANIELLE A	09/01/07	09/30/07	MEDIA COORDINATOR (OVERTIME)	555.46
LEWIS, SHARON	10/01/07	12/31/07	SR DISABILITY POLICY ADVISOR	24,000.00
LONARDO, SARA	10/01/07	12/31/07	RECEPTIONIST	14,000.01
DO	09/01/07	11/30/07	RECEPTIONIST (OVERTIME)	706.72
MAGEE, RICHARD E	10/01/07	12/31/07	COMMITTEE PRINTER	19,962.00
MARCHEGIAN, RITA L	10/01/07	11/02/07	EXECUTIVE ASSISTANT	3,333.33
DO	11/01/07	11/02/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	416.67
MARRERO, ALEXA	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	32,749.99
MARTINEZ, RICARDO	10/01/07	12/31/07	POLICY ADVISOR/SUB ON HIGH EDU	25,299.99
MASK, LINDSEY E	10/01/07	12/31/07	DISTRICT GRANTS/PROJECTS COORD	13,375.00
MILLER, CHAD A	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	18,125.00
MINTER, DASY M	10/01/07	12/31/07	FINANCIAL ADMINISTRATOR	27,000.00
MOORE, STEPHANIE Y	10/01/07	12/31/07	GENERAL COUNSEL	38,750.01
MORNINGSTAR, JILL	09/01/07	12/31/07	EDUCATION POLICY ADVISOR	22,749.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2007 EDUCATION AND LABOR—Con.						
		NOCK, ALEXANDER G	10/01/07	DEPUTY STAFF DIRECTOR		40,499.25
		NOVOTNY, JOSEF R	10/01/07	CHIEF CLERK		25,749.99
		O'REILLY, MEGAN	10/01/07	LABOR POLICY ADVISOR		24,000.00
		PARRETT JR, JAMES A	10/01/07	WORKFORCE POLICY COUNSEL		33,125.00
		PASCHAL, LISA M	10/01/07	OFFICE MANAGER		12,175.00
		PADEL, PUJA D	10/01/07	LEGISLATIVE ASSISTANT		7,000.00
		RACUSEN, RACHEL J	10/01/07	DEP COMMUNICATIONS DIRECTOR		19,250.01
		RADOCCHIA, JULIE	10/01/07	EDUCATION POLICY ADVISOR		24,000.00
		REGINE, MEREDITH	11/26/07	STAFF ASSISTANT		3,402.78
		ROSEWATER, ANN	10/01/07	PROFESSIONAL STAFF MEMBER		15,190.00
		ROSS, SUSAN V	10/01/07	DIR OF EDU & HUMAN SERV POLICY		40,200.00
		RUSKOWSKY, DIANNA J	10/01/07	FINANCIAL AND ADMIN. OFFICER		29,570.00
		SALMI, MOLLY M	10/01/07	DEPUTY DIR OF WORKFORCE POLICY		35,999.99
		SERAFIN, KENNETH J	10/01/07	PROFESSIONAL STAFF MBR		27,124.99
		SIMS JR, JAMES D	10/01/07	PHOTOGRAPHER		1,500.00
		SNOKE, HANNAH	10/01/07	RECEPTIONIST/ADMIN. ASSISTANT		4,500.00
		DO	11/13/07	RECEPTIONIST/ADMIN. ASSISTANT (OVERTIME)		48.68
		STEVENS, LINDA G	10/01/07	CHF CLK & ASST TO GEN COUNSEL		23,687.50
		STROUP, SALLY L	10/01/07	DEPUTY STAFF DIRECTOR (P)		40,497.00
		SWEATT, LOREN E	10/01/07	PROFESSIONAL STAFF MEMBER		28,874.99
		THOMAS, BRAD	10/01/07	PROFESSIONAL STAFF MEMBER		21,900.00
		THORNE, DRAY A	10/01/07	SENIOR SYSTEMS ADMINISTRATOR		29,000.01
		VARNHAGEN, MICHELE	10/01/07	LABOR POLICY DIRECTOR		39,000.00
		WEISS, DANIEL	10/01/07	SPEC ASST TO THE RANKING MEM		27,884.76
		YOUNG, MARGARET A	09/27/07	STAFF ASSISTANT		13,138.89
		DO	10/01/07	STAFF ASSISTANT (OVERTIME)		978.31
		ZOLA, MICHAEL C	10/01/07	CHIEF INVESTIGATIVE COUNSEL		38,750.01
		ZUCKERMAN, MARK	10/01/07	STAFF DIRECTOR		40,975.01
				PERSONNEL COMPENSATION TOTALS:		1,993,327.03
		PERSONNEL BENEFITS				
10-31	S7	07304000099	10/01/07	TRANSIT BENEFITS		1,674.39
10-31	S7	07305000002	10/01/07	TRANSIT BENEFITS		6.94
11-28	S7	07332000102	11/01/07	TRANSIT BENEFITS		1,774.09
12-31	S7	07355000102	12/01/07	TRANSIT BENEFITS		1,632.40
				PERSONNEL BENEFITS TOTALS:		5,087.82
TRAVEL						
10-12	P1	08EE0000008	07/27/07	LOCAL TRANSPORTATION		18.80
10-12	P1	08EE0000009	09/20/07	TRAVEL SUBSISTENCE		235.85
10-16	P1	08EE0000015	09/27/07	LOCAL TRANSPORTATION		12.00
10-25	P1	08EE0000027	07/10/07	LOCAL TRANSPORTATION		36.00
10-25	P1	08EE0000019	09/20/07	TRAVEL SUBSISTENCE		247.74
10-26	P1	08EE0000021	09/05/07	AIRFARE TICKETS		1,406.50
10-29	P1	08EE0000030	08/08/07	LOCAL TRANSPORTATION		20.00



10-29	P1	08E0000031	BRADLEY M THOMAS	07/27/07	07/27/07	LOCAL TRANSPORTATION	14.00
10-29	P1	08E0000028	JAMES BERGERON	07/06/07	07/06/07	LOCAL TRANSPORTATION	12.00
10-29	P1	08E0000032	JULIUS LLOYD HORWICH	10/19/07	10/21/07	TRAVEL SUBSISTENCE	83.95
10-29	P1	08E0000029	KIRSTEN DUNCAN	07/19/07	07/19/07	LOCAL TRANSPORTATION	15.00
11-09	P1	08E0000037	ADAM EZRING	10/26/07	10/26/07	LOCAL TRANSPORTATION	14.00
11-16	P1	08E0000055	ALICE JOHNSON CAIN	02/17/07	11/05/07	LOCAL TRANSPORTATION	117.00
11-26	P1	08E0000058	ADAM EZRING	11/07/07	11/09/07	LOCAL TRANSPORTATION	21.00
11-26	P1	08E0000059	CHRISTOPHER M BROWN	11/07/07	11/08/07	TRAVEL SUBSISTENCE	291.10
11-26	P1	08E0000057	MARK ZUCKERMAN	08/18/07	08/19/07	TRAVEL SUBSISTENCE	485.82
12-18	P1	08E0000081	HON. GEORGE MILLER ..	12/04/07	12/04/07	TRAVEL SUBSISTENCE	59.77
12-18	P1	08E0000080	JORDAN A BARAB	12/01/07	12/04/07	TRAVEL SUBSISTENCE	653.71
12-20	P1	08E0000082	KIRSTEN DUNCAN	11/30/07	11/30/07	PRIVATE AUTO MILEAGE	164.63
RENT, COMMUNICATION, UTILITIES							3,908.87
10-12	P1	08E0000006	FEDERAL EXPRESS	09/04/07	09/04/07	POSTAGE/MAILING SERVICE	7.05
10-12	P1	08E0000005	RICHARD EDWARD MAGEE	09/13/07	10/12/07	UTILITIES	44.95
10-15	P2	HCX0800097	HELLO DIRECT	06/21/07	06/21/07	21492	749.99
10-16	P1	08E0000014	FEDERAL EXPRESS	09/16/07	09/16/07	POSTAGE/MAILING SERVICE	19.01
10-17	P2	HCX0703574	CINGULAR GOVT SALES OFFICE	09/25/07	09/25/07	CW-8800	99.99
10-19	P2	HCX0703469	VERIZON WIRELESS	10/03/07	10/03/07	VW-8830	99.99
10-22	P2	HCX0703471	DO	10/03/07	10/03/07	VW-8830	99.99
10-25	P1	08E0000022	FEDERAL EXPRESS	09/21/07	09/21/07	POSTAGE/MAILING SERVICE	19.77
10-29	S5	DY071000183	FEDERAL EXPRESS	09/01/07	09/01/07	DC TEL EQUIP (TRANSFER)	501.00
10-29	S5	DY071000841	FEDERAL EXPRESS	09/01/07	09/01/07	DC TEL SERVICE (TRANSFER)	1,227.50
10-29	S5	DY071002532	FEDERAL EXPRESS	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	8,920.31
10-31	HW	08A90100021	FEDERAL EXPRESS	10/05/07	10/05/07	TAFE DUPLICATION	195.00
11-07	P1	08E0000035	RICHARD EDWARD MAGEE	10/08/07	10/13/07	POSTAGE/MAILING SERVICE	30.97
11-07	P1	08E0000033	THOMAS R KILEY	10/13/07	11/12/07	UTILITIES	44.95
11-07	P1	08E0000034	THOMAS R KILEY	09/17/07	09/27/07	NEWSWIRE SERVICE	100.00
11-07	P1	08E0000036	WASHINGTON COURIER	10/03/07	10/03/07	POSTAGE/MAILING SERVICE	15.04
11-26	P1	08E0000060	FEDERAL EXPRESS	10/27/07	10/27/07	POSTAGE/MAILING SERVICE	19.01
11-27	P2	HCX0800115	VERIZON WIRELESS	11/02/07	11/02/07	VW-8830	599.94
11-27	P2	HCX0800115A	DO	11/02/07	11/02/07	VW-8830	69.99
11-28	S5	DY071100175	FEDERAL EXPRESS	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	1,692.00
11-28	S5	DY071100832	FEDERAL EXPRESS	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	1,127.50
11-28	S5	DY071102474	FEDERAL EXPRESS	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	9,005.90
12-06	P1	08E0000064	CINGULAR GOVT SALES OFFICE	10/01/07	11/01/07	POSTAGE/MAILING SERVICE	32.31
12-07	P2	HCX0701692	RICHARD EDWARD MAGEE	12/02/07	12/02/07	CW-8/00C	160.00
12-18	P1	08E0000079	FEDERAL EXPRESS	11/15/07	12/12/07	UTILITIES	44.95
12-20	P1	08E0000083	RICHARD EDWARD MAGEE	11/19/07	11/19/07	POSTAGE/MAILING SERVICE	4.91
12-26	S5	DY071200172	FEDERAL EXPRESS	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	404.00
12-26	S5	DY071200817	FEDERAL EXPRESS	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	1,120.00
12-26	S5	DY071202572	FEDERAL EXPRESS	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	7,579.44
RENT, COMMUNICATION, UTILITIES TOTALS							34,035.46
10-04	IV	08A90100004	OFFICE OF THE CLERK	09/21/07	09/21/07	REPRO-P1 110-84	120.00
10-06	IV	08A90100009	DO	09/21/07	09/21/07	REPRO P.L. 110-84	90.00
10-17	P1	08E00000002	ACCURATE WORD LLC	09/18/07	09/18/07	PRINTING AND REPRODUCTION	27.45
10-17	P1	08E00000003	DO	09/18/07	09/18/07	PRINTING AND REPRODUCTION	27.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES—Con</b>						
2007 EDUCATION AND LABOR—Con						
10-12	P1	08EEE000004	09/24/07	PRINTING AND REPRODUCTION		33.50
10-25	P1	08EEE000018	10/15/07	PRINTING AND REPRODUCTION		27.45
10-25	P1	08EEE0000023	10/12/07	PRINTING AND REPRODUCTION		33.50
11-09	P1	08EEE0000038	10/29/07	PRINTING AND REPRODUCTION		67.00
11-14	P1	08EEE0000053	10/26/07	PRINTING AND REPRODUCTION		33.50
11-15	IV	08A90100011		REPRO-P L 110-84		80.00
12-06	P1	08EEE0000063	11/14/07	PRINTING AND REPRODUCTION		27.45
12-19	IV	08A90100021		REPRO-P L 110-84		80.00
				PRINTING AND REPRODUCTION TOTALS:		647.30
<b>OTHER SERVICES</b>						
10-09	P1	08EEE0000001	11/07/07	TRAINING/C BROWN		300.00
10-15	P1	08EEE0000012	10/31/07	EMAIL AND WEB RELATED SERVICES		750.00
11-09	P1	08EEE0000039	01/03/08	TRAINING		675.00
12-11	P1	08EEE0000066	12/01/07	EMAIL AND WEB RELATED SERVICES		750.00
				OTHER SERVICES TOTALS:		2,475.00
<b>SUPPLIES AND MATERIALS</b>						
10-05	P2	0SM35414	07/18/07	SAMSUNG SATA 500GB 3.5 HD (12		354.00
10-05	P2	0SM35414	07/18/07	PROMISE 4 PORT SATA 3BGS PCI S		148.22
10-05	P2	0SM35414	07/18/07	FREIGHT CHARGE		12.00
10-10	P2	0SS46812	09/27/07	TONER - FOR SAVIN C6045 #C60		252.00
10-10	P2	0SS46812	09/27/07	TONER - FOR PANASONIC 6030 #		143.18
10-12	P1	08EEE0000007	09/30/07	BOTTLED WATER		101.40
10-15	P1	08EEE0000011	09/30/07	BOTTLED WATER		123.60
10-16	P1	08EEE0000017	10/09/07	FOOD & BEVERAGE FOR MEETINGS		109.53
10-16	P1	08EEE0000013	12/20/07	PUBLICATION/REFERENCE MATERIAL		298.00
10-16	P1	08EEE0000016	09/30/07	FOOD & BEVERAGE FOR MEETINGS		12.07
10-18	C2	NW200729100	10/05/07	OFFICE SUPPLIES		42.21
10-25	P1	08EEE0000025	10/10/07	PUBLICATION/REFERENCE MATERIAL		812.00
10-25	P1	08EEE0000026	10/15/07	FOOD & BEVERAGE FOR MEETINGS		83.99
10-25	P1	08EEE0000024	09/17/07	PUBLICATION/REFERENCE MATERIAL		49.95
10-25	P1	08EEE0000020	10/08/07	PUBLICATION/REFERENCE MATERIAL		143.95
10-31	S1	DY071000115	10/01/07	OFFICE SUPPLY (TRANSFER)		1,120.07
10-31	S1	DY071000116	10/01/07	OFFICE SUPPLY (TRANSFER)		810.66
10-31	P2	0SS46720	09/27/07	TONER - DD-JR3C		252.00
10-31	P2	0SS46720	09/27/07	TONER - #DD-JR3M		252.00
10-31	P2	0SS46720	09/27/07	TONER - #DD-JR3Y		252.00
10-31	P2	0SS46720	09/27/07	TONER - #DD-JR3K		98.00
10-31	P2	0SS46720	09/27/07	PACKAGE OF TONERS FOR SAVIN C		676.00
10-31	P2	0SS46720	09/27/07	TONER - FOR SAVIN COPER (BLAC		168.00
10-31	P2	0SS46668	10/03/07	STAPLES - FOR L1 (2000 PER CA		50.00
10-31	P2	0SS46668	10/03/07	OVERNIGHT RUSH FEE		15.00
10-31	P2	0SS46283	10/04/07	STAPLE CARTRIDGE - TYPE H #4		65.00
10-31	P2	0SS46283	10/04/07	STAPLE CARTRIDGE - TYPE K #4		44.00

10-31	P2	0SS46883	DO	10/04/07	10/04/07	OVERNIGHT FREIGHT CHARGE	20.00
11-07	P2	0SS46558	DO	10/15/07	10/15/07	PANASONIC COLOR COPIER TONER #	247.50
11-08	P2	0SS46531	DO	10/10/07	10/10/07	TONER - PANASONIC #00-TU38G	143.18
11-08	P2	0SS46532	DO	10/10/07	10/10/07	TONER - PANASONIC #00-TU38G	71.59
11-08	P2	NW200731200	BOISE CASCADE	10/26/07	10/26/07	OFFICE SUPPLIES	170.31
11-08	C2	NW200731200	DO	10/26/07	10/26/07	OFFICE SUPPLIES	833.91
11-08	C2	NW200731200	DO	10/26/07	10/26/07	OFFICE SUPPLIES	676.94
11-08	C2	NW200731200	BMA	08/03/07	08/02/08	PUBLICATION/REFERENCE MATERIAL	5,715.00
11-09	P1	08EE0000048	CONGRESSIONAL QUARTERLY INC	10/20/08	10/20/08	PUBLICATION/REFERENCE MATERIAL	12,495.00
11-09	P1	08EE0000042	DIANNA J RUSKOWSKY	01/01/08	12/31/08	SUBSCRIPTION TO WSJ	51.82
11-09	P1	08EE0000040	LEADERSHIP DIRECTORIES, INC	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	335.00
11-09	P1	08EE0000050	DO	10/18/07	10/17/08	PUBLICATION/REFERENCE MATERIAL	450.00
11-09	P1	08EE0000045	LRP PUBLICATIONS	11/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	410.00
11-09	P1	08EE0000046	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	835.00
11-09	P1	08EE0000041	NATIONAL JOURNAL GROUP, INC.	12/09/07	12/09/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
11-09	P1	08EE0000047	SNOW VALLEY INC	10/01/07	10/31/07	BOTTLED WATER	166.51
11-09	P1	08EE0000049	DO	10/01/07	10/31/07	BOTTLED WATER	610.90
11-09	P1	08EE0000044	WEST GROUP PAYMENT CENTER	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	986.16
11-14	P2	0SS47047	AMERICAN BUSINESS TECHNOLOGY	10/22/07	10/22/07	TONER CARTRIDGE FOR A SAVIN CO	84.00
11-14	P1	08EE0000052	DOW JONES & COMPANY, INC.	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	298.00
11-14	P1	08EE0000051	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,261.00
11-16	P1	08EE0000054	BMA	08/03/07	08/02/08	PUBLICATION/REFERENCE MATERIAL	9,525.00
11-26	P1	08EE0000061	LEADERSHIP DIRECTORIES, INC	10/25/07	10/24/08	PUBLICATION/REFERENCE MATERIAL	450.00
11-30	S1	DY071100115	CHRONICLE OF HIGHER EDUCATION	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,680.41
12-06	P1	08EE0000065	AMERICAN BUSINESS TECHNOLOGY	10/30/07	10/29/08	PUBLICATION/REFERENCE MATERIAL	82.50
12-07	P2	0SS47250	DO	11/07/07	11/07/07	HP 81 DYE TONER - FOR HP PLOT	201.20
12-07	P2	0SS47250	DO	11/07/07	11/07/07	HP 81 DYE TONER - MAGENTA, # C	201.20
12-07	P2	0SS47250	DO	11/07/07	11/07/07	HP 81 DYE TONER - CYAN, # C4	201.20
12-07	P2	0SS47250	DO	11/07/07	11/07/07	HP 81 DYE TONER - YELLOW, #	201.20
12-07	P2	0SS47250	DO	11/07/07	11/07/07	HP 81 DYE TONER - LT, MAGENTA	201.20
12-07	P2	0SS47250	DO	11/07/07	11/07/07	HP 81 DYE TONER - LT, CYAN	201.20
12-07	P2	0SS47251	DO	11/07/07	11/07/07	TONER - PANASONIC #00-UG27H	167.40
12-11	P1	08EE0000069	CISION US, INC.	11/07/07	12/20/09	PUBLICATION/REFERENCE MATERIAL	2,815.00
12-11	P1	08EE0000071	HIGHER EDUCATION PUBLICATIONS	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	71.00
12-11	P1	08EE0000072	ROBERT CLIFTON BORDEN	11/08/07	11/08/07	PUBLICATION/REFERENCE MATERIAL	73.00
12-11	P1	08EE0000067	SNOW VALLEY INC	11/16/07	11/30/07	BOTTLED WATER	176.20
12-11	P1	08EE0000076	DO	11/01/07	11/30/07	BOTTLED WATER	131.60
12-11	P1	08EE0000068	THE ECONOMIST	01/14/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	109.00
12-11	P1	08EE0000073	WEST GROUP PAYMENT CENTER	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	10.00
12-11	P1	08EE0000074	DO	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	56.34
12-11	P1	08EE0000075	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	7,500.00
12-17	P2	0SS46044	CDW GOVERNMENT INC	11/05/07	11/05/07	HARD DRIVE - 1249766 - SIMPLIET	410.00
12-17	P2	0SS46044	DO	11/05/07	11/05/07	HARD DRIVE - 1308173 - SIMPLIET	160.00
12-18	P1	08EE0000077	THE WASHINGTON POST	12/26/07	12/25/08	PUBLICATION/REFERENCE MATERIAL	109.20
12-18	P1	08EE0000078	DO	12/26/07	12/25/08	PUBLICATION/REFERENCE MATERIAL	109.20
12-20	P1	08EE0000084	LEADERSHIP DIRECTORIES, INC	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	427.50
12-20	P1	08EE0000086	THE NEW YORK TIMES	11/30/07	11/27/08	PUBLICATION/REFERENCE MATERIAL	665.60
12-20	P1	08EE0000087	DO	11/30/07	11/27/08	PUBLICATION/REFERENCE MATERIAL	332.80
12-20	P1	08EE0000088	DO	11/30/07	11/27/08	PUBLICATION/REFERENCE MATERIAL	665.60

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 EDUCATION AND LABOR—Con.						
12-20	P1	08EE0000085	12/26/08	PUBLICATION/REFERENCE MATERIAL		109.20
12-28	P1	08EE0000089	12/14/07	PUBLICATION/REFERENCE MATERIAL		746.00
12-28	P1	08EE0000090	09/21/07	PUBLICATION/REFERENCE MATERIAL		60.00
12-31	S1	DY071200117	12/01/07	OFFICE SUPPLY (TRANSFER)		2,704.14
12-31	S1	DY071200118	12/01/07	OFFICE SUPPLY (TRANSFER)		1.63
				SUPPLIES AND MATERIALS TOTALS:		69,955.57
EQUIPMENT						
10-11	F2	RN000020481	09/27/07	LAPTOP - HP SB NC6400 CORE 2 C		1,494.22
10-11	F2	RN000020481	09/27/07	LAPTOP - HP SB NC6400 CORE 2 C		1,433.00
10-11	F2	RN000020481	09/27/07	LAPTOP - HP SB NC6400 CORE 2 C		1,433.00
10-31	S8	MA000748820	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,358.16
11-30	S8	MA000757560	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,358.16
12-12	F2	RN000021090	12/05/07	COPIER - SAVIN C6045GW COLOR D		22,502.00
12-12	F2	RN000021091	12/05/07	COPIER - SAVIN 8075SP DIGITAL		19,477.00
12-27	F2	RN000021287	12/13/07	FAX MACHINE - PANASONIC DP-190		2,310.00
12-27	F2	RN000021287	12/13/07	FAX MACHINE - PANASONIC DP-190		2,310.00
12-28	S8	MA000756585	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,069.77
				EQUIPMENT TOTALS:		57,745.31
				GENERAL EXPENDITURES TOTALS:		2,167,182.36
				OFFICE TOTALS:		2,167,182.36
2006 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
11-26	P1	08EE0000056	05/08/06	LOCAL TRANSPORTATION		259.50
				TRAVEL		259.50
				TRAVEL TOTALS:		259.50
				GENERAL EXPENDITURES TOTALS:		259.50
				OFFICE TOTALS:		259.50
2005 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
12-05	P2	05M11508	11/30/05	MARANTZ PMD-660 PORTABLE COMPA		436.79
				SUPPLIES AND MATERIALS TOTALS:		436.79
				GENERAL EXPENDITURES TOTALS:		436.79
				OFFICE TOTALS:		436.79
2007 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION		9,524,327.79
				PERSONNEL BENEFITS		25,991.64
				TRAVEL		43,485.36
				GENERAL EXPENDITURES TOTALS:		10,519,21



40,441.25  
1,832.56  
0.00  
40,370.62  
62,685.82  
2,768,214.73  
2,768,214.73

133,144.53  
6,720.80  
5,767.36  
206,487.33  
205,586.94  
10,151,511.75  
10,151,511.75

RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

GENERAL EXPENDITURES TOTALS:  
OFFICE TOTALS:

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AHEARN, CAROLINE C	10/01/07	12/31/07	COUNSEL	21,249.99
ANAND, MARY C	10/01/07	12/31/07	DEPUTY PRESS SECRETARY	15,500.01
ARLINGTON, JOHN G	10/01/07	12/31/07	INVESTIGATIVE COUNSEL	38,304.67
BAILEY, JUDITH	10/01/07	12/31/07	COUNSEL	38,304.67
BARON, VALERIE M	10/01/07	11/30/07	LEGISLATIVE CLERK	6,000.00
DO	09/01/07	10/31/07	LEGISLATIVE CLERK (OVERTIME)	824.27
DO	11/01/07	12/31/07	LEGISLATIVE CLERK/CTCP	6,000.00
BARRETT, ELIZABETH V	10/05/07	12/31/07	SPECIAL ASSISTANT	8,763.88
BARSTOW, KEVIN	10/01/07	12/31/07	INVESTIGATIVE COUNSEL	15,500.01
BARTLETT, MELISSA	10/01/07	12/31/07	COUNSEL	25,000.00
BILAS, KURT W	10/01/07	12/31/07	INVESTIGATIVE COUNSEL	33,575.01
BLACKWOOD, KRISTINE	10/01/07	12/31/07	INVESTIGATIVE COUNSEL	38,304.67
BLESHEMAN, RACHEL	10/01/07	12/31/07	LEGIS CLERK/ENERGY AND ENVIRON	11,166.66
DO	10/01/07	10/31/07	LEGIS CLERK/ENERGY AND ENVIRON (OVERTIME)	51.92
BLOOMBERG, LAUREN M	10/01/07	12/31/07	PRESS ASSISTANT	11,125.01
DO	09/01/07	10/31/07	PRESS ASSISTANT (OVERTIME)	802.82
BRATER, JONATHAN P	10/01/07	12/31/07	LEGISLATIVE ANALYST	11,874.99
DO	09/01/07	10/31/07	LEGISLATIVE ANALYST (OVERTIME)	344.17
BURNHAM, SNYDER, EBEN W	04/09/07	04/30/07	COMMUNICATIONS DIRECTOR	-5,805.56
BZYMEK, ERIN R	10/01/07	12/31/07	SPECIAL ASSISTANT	12,625.01
DO	09/01/07	10/31/07	SPECIAL ASSISTANT (OVERTIME)	440.89
CAHILL, JAMES H	10/01/07	12/31/07	PRINTING EDITOR	23,000.01
CARPENTER, KRISTA L	10/01/07	12/31/07	COUNSEL	17,750.01
CARPENTER, KATIE E	10/02/07	10/20/07	INTERN	1,055.56
CARTY, WILLIAM R	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	20,250.00
CATES, DWIGHT	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	28,875.00
CAVICKE, DAVID L	10/01/07	12/31/07	GENERAL COUNSEL/CHIEF COUNSEL	40,499.25
CHAPMAN, KYLE J	10/01/07	12/31/07	LEGISLATIVE CLERK	11,166.66
DO	09/01/07	10/31/07	LEGISLATIVE CLERK (OVERTIME)	493.26
CHRISTIAN, KAREN E	10/01/07	12/31/07	COUNSEL	24,000.00
CLARK, BRANDON J	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	23,300.01
CLARK, ROBERT	10/01/07	12/31/07	POLICY COORDINATOR	21,249.99
CODY, LISA E	10/01/07	12/31/07	ASSISTANT CLERK	14,000.00
CORCORAN, SEAN M	10/01/07	12/31/07	ASST CLERK FOR RECORDS/CL CLK	18,000.00
CORDONE, JONATHAN J	10/01/07	12/31/07	DEPUTY CHIEF COUNSEL	38,999.25
COSTELLO, SAMUEL S	10/01/07	12/31/07	STAFF ASSISTANT	9,750.01
DO	10/01/07	10/31/07	STAFF ASSISTANT (OVERTIME)	100.96
COURI II, GERALD S	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	31,500.00
CROSS, WALTER J	10/01/07	12/31/07	TECHNOLOGY SUPPORT SPECIALIST	14,250.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 COMMITTEE ON ENERGY & COMMERCE—Con.						
		CROWELL, COLIN E.	10/01/07	PROFESSIONAL STAFF MEMBER	33,750.00	
			10/01/07	ASSISTANT CLERK	15,166.68	
		DAVIS-WEST, ANGELA E.	10/01/07	CHIEF CLERK	40,499.25	
		DAVIS, SHARON E.	11/01/07	CLERK	10,000.00	
		DREW, WHITNEY E.	10/01/07	SPECIAL ASSISTANT	4,250.00	
	00		10/01/07	STAFF ASSISTANT	8,849.99	
		EISENBERG, MATTHEW	09/01/07	STAFF ASSISTANT (OVERTIME)	20.19	
	00		10/01/07	SPECIAL ASSISTANT	7,000.01	
		ENELUS, LUKE	10/01/07	ASSISTANT CLERK	14,750.01	
		ERTEL, ELIZABETH B.	09/01/07	ASSISTANT CLERK (OVERTIME)	355.88	
	00		10/01/07	CHIEF OF STAFF	40,925.01	
		FITZGIBBONS, DENNIS B.	10/01/07	POLICY COORDINATOR	21,249.99	
		FIELD, CHRISTIAN T.	10/01/07	COUNSEL	21,249.99	
		FLOOD, MAUREEN K.	10/01/07	PROFESSIONAL STAFF MEMBER	34,000.01	
		FONTENOT, WETTE	10/01/07	SENIOR COUNSEL	38,413.00	
		FORD, JOHN P.	10/01/07	CHIEF COUNSEL FOR ENVIRONMENT	39,529.67	
		FRANSEN, RICHARD A.	10/01/07	SHARED EMPLOYEE	10,500.00	
		FRAITER, BONNIE B.	10/01/07	DEPUTY COMMUNICATIONS DIRECTOR	27,999.99	
		FRAZIER, BRIANNE	10/01/07	COUNSEL	10,316.67	
	00		10/01/07	SENIOR COUNSEL	22,133.34	
		GARNER, WILLIAM A.	10/01/07	PROFESSIONAL STAFF MBR	26,500.00	
		GOLDING, GARRETT J.	10/01/07	LEGISLATIVE CLERK/FINANCE ASST	11,499.99	
		GOOD, LINDA A.	10/01/07	ASSISTANT CLERK	14,125.01	
		GOODLOE, PETER	10/01/07	LEGISLATIVE COUNSEL	40,499.25	
		GRANT, GHAD R.	09/01/07	LEGISLATIVE CLERK	13,164.99	
		GUERRIERI, SARAH L.	10/01/07	ASSISTANT CLERK	14,750.01	
	00		09/01/07	ASSISTANT CLERK (OVERTIME)	42.37	
		HALL, AMY B.	10/01/07	PROFESSIONAL STAFF MBR	33,750.01	
		HARRIS, BRUCE C.	10/01/07	SR ADVISOR, ENERGY POLICY	37,888.00	
		HASSENBOEHLER, THOMAS	10/01/07	COUNSEL	24,000.00	
		HEPOLA, CARLY A.	10/01/07	STAFF ASSISTANT	9,129.16	
	00		09/04/07	STAFF ASSISTANT (OVERTIME)	93.75	
		HINES, VONCILLE T.	10/01/07	ASSISTANT INVESTIGATOR	15,250.01	
		HOUlihan, CHRISTIE L.	10/01/07	LEGISLATIVE CLERK/HEALTH	8,888.90	
	00		09/01/07	LEGISLATIVE CLERK/HEALTH (OVERTIME)	908.10	
		HULTBERG, CARLA R.	10/01/07	DEP CLERK FOR TECH & ADMIN	27,550.01	
		JIMISON, JOHN	10/01/07	COUNSEL	39,888.00	
		KEMP, PURVEE P.	10/01/07	COUNSEL	35,250.01	
		KEMEREMATH, NANDAN	10/01/07	SENIOR COUNSEL	36,500.01	
		KENT JR, RAYMOND R.	10/01/07	DEP CLERK FOR FINANCE & ADMIN	26,750.01	
		KELTY, PETER E.	10/01/07	SENIOR LEGISLATIVE CLERK	13,250.01	
		KNAUER, CHRISTOPHER	10/01/07	SR INVESTIGATOR/PROF STAFF MBR	35,600.01	
		KOETZLE, WILLIAM	10/01/07	COUNSEL	8,333.33	

DO	11/01/07	12/31/07	DEPUTY STAFF DIRECTOR, POLICY	16,666.66
KOHL, KEVIN	10/22/07	12/31/07	SPECIAL ASSISTANT	7,708.34
LEVINE, AMY L	10/01/07	12/31/07	SENIOR COUNSEL	38,304.67
LONG, RYAN	10/01/07	12/31/07	CHIEF COUNSEL	37,283.34
MANIKO, JACK	10/01/07	12/31/07	COUNSEL	19,750.00
MAW, MAGAN A	10/01/07	12/31/07	STAFF ASSISTANT	10,124.99
DO	09/01/07	10/31/07	STAFF ASSISTANT (OVERTIME)	632.80
MARTIN, KATHERINE M	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	23,000.01
MCCARTHY, DAVID J.	10/01/07	12/31/07	CHIEF COUNSEL/ENERG & ENVIR	38,525.01
MCCULLOUGH, BRIAN	11/30/07	12/31/07	PROFESSIONAL STAFF MEMBER	15,500.00
DO	11/01/07	12/31/07	SENIOR PROF STAFF MEMBER	11,250.00
MCINLEY, JEAN M	10/01/07	12/31/07	DIR OF INFORMATION TECHNOLOGY	24,000.00
MCNEICE, JESSICA	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	19,000.00
MILLER, LISA	11/01/07	12/31/07	COMMUNICATIONS DIRECTOR	14,833.34
DO	10/01/07	10/31/07	DEPUTY COMMUNICATIONS DIRECTOR	6,666.67
MILLER, RICHARD D	10/01/07	12/31/07	INVESTIGATOR	28,000.01
MILLER, VIRGIL A	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	21,499.99
MURPHY, PHILIP H	10/01/07	12/31/07	STAFF ASSISTANT	10,125.41
DO	09/01/07	10/31/07	STAFF ASSISTANT (OVERTIME)	568.35
NEAL, LAWRENCE A	10/01/07	12/31/07	DEPUTY STAFF DIR/COMMUNICATION	40,925.01
NELSON, DAVID W	10/01/07	12/31/07	SENIOR INVESTIGATOR	35,450.00
PAPAGEORGE, TOM A	10/01/07	12/31/07	ASSISTANT CLERK	14,500.01
POWDERLY, TIMOTHY E	10/01/07	12/31/07	COUNSEL	34,000.00
RANGEL, STEVEN C	10/01/07	12/31/07	INVESTIGATIVE COUNSEL	22,000.01
REINHARD, ELLEN C	10/01/07	12/31/07	COUNSEL	24,000.00
ROTHSCHILD, GREGG	10/01/07	12/31/07	CHIEF COUNSEL	40,925.01
ROYCE, JOANNE	01/03/07	01/10/07	DIRECTOR OF COMMUNICATIONS	27,999.99
SARSOUR, HASAN	10/01/07	12/31/07	STAFF ASSISTANT	1,200.00
DO	09/01/07	10/31/07	STAFF ASSISTANT (OVERTIME)	9,624.99
SCHLOEGEL, SCOTT P.	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	433.59
SCHMIDT, LORIE J	10/01/07	12/31/07	COUNSEL	21,249.99
SETH, JOEL B.	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	39,779.67
SHERIDAN, SUE D.	10/01/07	12/31/07	CHIEF COUNSEL/ENERGY & AIR QUAL	36,174.99
SIDMAN, MELISSA	10/01/07	12/31/07	LEGISLATIVE CLERK/PUBL HEALTH	40,495.25
DO	10/01/07	12/31/07	LEGISLATIVE CLERK/PUBL HEALTH (OVERTIME)	11,000.00
SLOBODIN, ALAN M	09/01/07	10/31/07	CHIEF COUNSEL	142.78
SOPKO, JOHN F	10/01/07	12/31/07	CHIEF COUNSEL FOR OVERSIGHT	38,525.01
SPENCER, PETER	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	39,957.00
STONE, JOHN W	11/01/07	12/31/07	STAFF ASSISTANT	25,500.00
TAYLOR, BRIDGET E	10/01/07	11/8/07	CHIEF HEALTH FIN POLICY ADVISOR	555.56
TORRENT, KAREN E	10/01/07	12/31/07	COUNSEL	40,499.25
TRAFANOR, CHRISTOPHER A	10/01/07	12/31/07	POLICY ANALYST/ENERGY & ENVIRO	38,304.67
DO	10/01/07	10/31/07	POLICY ANALYST/ENERGY & ENVIRO (OVERTIME)	11,874.99
VAUGHT, LAURA E	10/01/07	12/31/07	POLICY COORDINATOR	209.49
VOGEL, DAVID A	10/01/07	12/31/07	LEGIS ANALYST/CLERK FORTELECOM	21,249.99
DO	10/01/07	10/31/07	LEGIS ANALYST/CLERK FORTELECOM (OVERTIME)	14,000.01
WALKER, LINDA L	10/01/07	12/31/07	ADMIN & HUMAN RESOURCES COORD	317.30
WALKER, EDWARD L	10/01/07	12/31/07	NETWORK ENGINEER	26,999.99
				27,750.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMMITTEE ON ENERGY & COMMERCE—Con.						
		WASHINGTON, CONSUELA M				
		WEINBERG, SHANNON M				
		WOELFEL, ANDREW J				
PERSONNEL BENEFITS						
10-31	S7	07304000084	10/01/07	CHF COUN/COMM/TRADE & CONS PRO	39,529.67	
10-31	S7	07305000002	10/01/07	COUNSEL	19,500.00	
11-28	S7	07332000086	10/01/07	PROFESSIONAL STAFF MBR	16,749.99	
12-31	S7	07365000086	12/31/07	PERSONNEL COMPENSATION TOTALS:	2,605,620.37	
PERSONNEL BENEFITS						
10-31	S7	07304000084	10/01/07	TRANSIT BENEFITS	2,034.37	
10-31	S7	07305000002	10/01/07	TRANSIT BENEFITS	18.66	
11-28	S7	07332000086	11/30/07	TRANSIT BENEFITS	2,148.76	
11-28	S7	07332000086	11/30/07	TRANSIT BENEFITS	21.78	
12-31	S7	07365000086	12/31/07	TRANSIT BENEFITS	2,921.33	
PERSONNEL BENEFITS TOTALS:						
					6,744.90	
TRAVEL						
10-03	P1	08CM00000001	08/07/07	TRAVEL SUBSISTENCE	374.18	
10-04	P1	08CM00000009	09/13/07	LOCAL TRANSPORTATION	48.00	
10-04	P1	08CM00000007	07/10/07	TRAVEL SUBSISTENCE	444.02	
10-04	P1	08CM00000008	07/27/07	LOCAL TRANSPORTATION	16.00	
10-16	P1	08CM00000016	09/28/07	LOCAL TRANSPORTATION	45.00	
10-22	P1	08CM00000022	09/01/07	LOCAL TRANSPORTATION	17.00	
10-22	P1	08CM00000024	08/24/07	A/F MAJ	1,983.58	
10-27	P1	08CM00000026	09/12/07	LOCAL TRANSPORTATION	34.00	
10-27	P1	08CM00000020	08/17/07	LOCAL TRANSPORTATION	73.00	
10-27	P1	08CM00000025	09/24/07	TRAVEL SUBSISTENCE	1,031.72	
10-27	P1	08CM00000023	09/12/07	LOCAL TRANSPORTATION	19.00	
10-27	P1	08CM00000027	09/26/07	LOCAL TRANSPORTATION	10.00	
10-27	P1	08CM00000021	09/07/07	LOCAL TRANSPORTATION	20.50	
10-25	P1	08CM00000033	07/10/07	AIRFARE	601.81	
10-25	P1	08CM00000030	07/13/07	AIRFARE	1,255.58	
10-25	P1	08CM00000035	10/02/07	LOCAL TRANSPORTATION	8.00	
10-31	P1	08CM00000038	08/07/07	LOGGING	195.11	
11-14	P1	08CM00000052	10/01/07	LOCAL TRANSPORTATION	13.00	
11-14	P1	08CM00000054	08/07/07	AIRFARE	1,348.42	
11-14	P1	08CM00000050	09/13/07	AIRFARE	163.75	
11-14	P1	08CM00000051	09/13/07	LOCAL TRANSPORTATION	31.00	
11-15	P1	08CM00000063	10/29/07	TRAVEL SUBSISTENCE	202.00	
11-15	P1	08CM00000064	11/09/07	LOCAL TRANSPORTATION	208.91	
11-15	P1	08CM00000056	10/03/07	LOCAL TRANSPORTATION	29.00	
11-15	P1	08CM00000055	10/03/07	WITNESS TRAVEL	731.48	
11-16	P1	08CM00000060	10/24/07	LOCAL TRANSPORTATION	16.00	
11-16	P1	08CM00000058	10/26/07	TRAVEL SUBSISTENCE	74.00	
11-16	P1	08CM00000057	09/21/07	TRAVEL SUBSISTENCE	132.94	
12-06	P1	08CM00000071	11/15/07	LOCAL TRANSPORTATION	10.00	
12-06	P1	08CM00000068	10/26/07	TRAVEL SUBSISTENCE	630.26	



12-06	P1	08CM0000070	JOHN G ARLINGTON	10/28/07	10/29/07	TRAVEL SUBSISTENCE	438.83
12-06	P1	08CM0000073	STEVEN C RANGEL	09/20/07	09/21/07	LODGING	199.62
12-11	P1	08CM0000078	DO	11/20/07	11/20/07	LOCAL TRANSPORTATION	14.00
12-12	P1	08CM0000077	CHRISTOPHER A TRENDOR	11/28/07	11/28/07	LOCAL TRANSPORTATION	20.00
12-17	P1	08CM0000079	DAVID L CAVICKE	10/17/07	12/07/07	LOCAL TRANSPORTATION	25.00
12-17	P1	08CM0000080	PETER SPENCER	12/05/07	12/05/07	TAXI MIN	19.50
TRAVEL TOTALS:							10,519.21
RENT COMMUNICATION UTILITIES							
10-05	P2	FX0710044	FEDERAL EXPRESS CORP	09/24/07	09/24/07	OVERNIGHT MAIL	5.89
10-09	P2	HCW0703488	VERIZON WIRELESS	10/01/07	10/01/07	8830 BLACKBERRY	139.98
10-09	P2	HCW0703490	DO	10/01/07	10/01/07	8830 BLACKBERRY	399.96
10-19	P1	CB FX071018A	FEDERAL EXPRESS CORP	10/08/07	10/09/07	OVNIGHT MAIL	8.22
10-22	P2	HCW0703489A	VERIZON WIRELESS	10/03/07	10/03/07	8830 BLACKBERRIES	839.88
10-29	S3	07302G00022		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	540.00
10-29	S3	07302G00023		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	230.00
10-29	S5	DY071000156		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	744.00
10-29	S5	DY071000821		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	2,060.00
10-29	S5	DY071002342		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	8,137.94
10-29	P2	HCW0703612	VERIZON WIRELESS	10/01/07	10/11/07	8830 BLACKBERRY	139.98
10-29	P2	HCW0703623	DO	10/11/07	10/11/07	HOLSTER FOR 8830 BB	29.98
10-29	P2	HCW0703623	DO	10/11/07	10/11/07	BATTERY FOR 8830 BB	89.98
10-29	P2	HCW0703623	DO	10/11/07	10/11/07	HOLSTER FOR 8703 BB	29.98
10-29	P2	HCW0703623	DO	10/11/07	10/11/07	BATTERY FOR 8703	59.98
11-16	P1	08CM0000061	DAVID L CAVICKE	11/02/07	11/03/07	TELE COMMUNICATIONS CHARGES	318.82
11-16	P2	HCV0800075	VERIZON WIRELESS	10/24/07	10/24/07	8830 BLACKBERRY	139.98
11-27	S3	07331G00025		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	353.00
11-28	S5	DY071000151		10/01/07	10/11/07	DC TEL EQUIP (TRANSFER)	1,319.00
11-28	S5	DY07100817		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	2,060.00
11-28	S5	DY071102302		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	8,388.37
12-04	P2	HCV0800126	VERIZON WIRELESS	11/07/07	11/07/07	TRAVEL CHARGER FOR LG5200 CELL	22.49
12-04	P2	HCV0800126	DO	11/07/07	11/07/07	BATTERY FOR LGW5200	58.98
12-04	P2	HCV0800209	DO	11/07/07	11/07/07	8830 BLACKBERRY	69.99
12-07	P1	08CM0000072	FLORIDA CAPTIONING SERVICE	10/31/07	10/31/07	TELE COMMUNICATIONS CHARGES	350.00
12-18	P2	HCV0800236	VERIZON WIRELESS	11/14/07	11/14/07	8830 BLACKBERRY	299.97
12-18	P2	HCV0800256	DO	11/14/07	11/14/07	8830 BLACKBERRY	69.99
12-19	S3	07355G00015		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	349.00
12-20	P1	08CM0000085	FEDERAL EXPRESS	11/09/07	11/09/07	POSTAGE/MAILING SERVICE	14.43
12-21	P2	HCW0800338	VERIZON WIRELESS	11/27/07	11/27/07	8830 BLACKBERRY	69.99
12-26	S5	DY071200148		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	2,242.28
12-26	S5	DY071200797		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	2,090.00
12-26	S5	DY071202174		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	8,699.20
12-27	P2	HCV0800413	VERIZON WIRELESS	12/03/07	12/03/07	8830 BLACKBERRY	69.99
RENT, COMMUNICATION UTILITIES TOTALS:							40,441.25
PRINTING AND REPRODUCTION							
10-04	P1	08CM0000096	XEROX CORPORATION	06/18/07	06/29/07	PRINTING AND REPRODUCTION	27.87
10-15	P1	08CM0000012	DO	03/29/07	07/05/07	PRINTING AND REPRODUCTION	1,007.94
10-18	P2	OSP46458	ACCURATE WORD LLC	08/27/07	08/27/07	250 CT. THERMO BUSINESS CARDS	21.90
10-18	P2	OSP46598	DO	09/10/07	09/10/07	250- WHITE STOCK BUSINESS CARD	21.90
10-18	P2	OSP46612	DO	09/13/07	09/13/07	250- WHITE STOCK THERMO BUSINE	144.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL SELECT COMMITTEES—Gen.						
2007 COMMITTEE ON ENERGY & COMMERCE—Con.						
10-18	P2	OSP46729	09/20/07	250 CT BUSINESS CARDS THERMO		61.80
10-18	P2	OSP46729	09/24/07	250 WHITE STOCK THERMO BUSINE		41.85
10-18	P2	OSP46729	09/24/07	250 WHITE STOCK BUSINESS CARD		27.45
10-18	P2	OSP46729	09/28/07	250 WHITE STOCK BUSINESS CARDS		27.45
11-09	P2	OSP46577	08/27/07	250 CT THERMO BUSINESS CARDS		21.90
11-09	P2	OSP46577	10/16/07	250 WHITE STOCK THERMO BUSINE		27.45
11-15	IV	08A90100015		REPRO-P.L. 109-468		130.00
11-16	P1	08CM0000062	11/05/07	PRINTING AND REPRODUCTION		36.90
11-21	S3	07429000063	11/30/07	PHOTOGRAPHIC (TRANSFER)		19.20
11-27	P1	08CM0000065	08/03/07	PRINTING AND REPRODUCTION		70.47
11-27	P1	08CM0000066	08/03/07	PRINTING AND REPRODUCTION		23.18
12-06	P2	OSP47068	10/23/07	250 WHITE STOCK THERMO BUSINE		27.45
12-06	P2	OSP47208	11/06/07	250 WHITE STOCK BUSINESS CARDS		27.45
12-06	P2	OSP47342	11/16/07	250 WHITE STOCK THERMO BUSINE		52.95
12-18	S3	07352000052	12/01/07	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		1,832.56
SUPPLIES AND MATERIALS						
10-01	P2	074447201	09/13/07	UNIBALL GRIP 5 FINE POINT PEN		36.00
10-04	P1	08CM0000002	08/01/07	OFFICE SUPPLIES		57.99
10-04	P1	08CM0000010	09/13/07	FOOD & BEVERAGE FOR MEETINGS		40.08
10-04	P1	08CM0000004	06/01/07	BOTTLED WATER		7.00
10-04	P1	08CM0000003	07/01/07	PUBLICATION/REFERENCE MATERIAL		478.50
10-04	P1	08CM0000005	08/09/07	PUBLICATION/REFERENCE MATERIAL		29.92
10-15	P1	08CM0000013	08/27/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
10-15	P1	08CM0000011	08/29/08	PUBLICATION/REFERENCE MATERIAL		726.75
10-15	P1	08CM0000015	08/23/08	PUBLICATION/REFERENCE MATERIAL		726.75
10-15	P1	08CM0000011	08/31/07	PUBLICATION/REFERENCE MATERIAL		565.00
10-16	P1	08CM0000017	08/01/07	PUBLICATION/REFERENCE MATERIAL		478.50
10-16	P1	08CM0000018	10/05/07	OFFICE SUPPLIES		787.44
10-18	P2	OSP46521	09/05/07	TONERS - BLACK FOR XEROX 4110		478.00
10-18	P2	OSP46521	09/20/07	DRUM UNIT - FOR XEROX 7655 COL		3,490.00
10-19	P2	OSP46618	09/28/07	DRY ERASER BOARD #0RTSS34		64.00
10-22	P2	OSP46670	10/03/07	PEN - VISION FINE (BLACK) #S		36.00
10-22	P2	OSP46670	10/03/07	PEN - VISION FINE (BLUE) #S		36.00
10-22	P2	OSP46670	10/03/07	PEN - UNIBALL SIGNU GEL GRIP		43.20
10-22	P2	OSP46670	10/03/07	PEN - UNIBALL SIGNU GEL GRIP		43.20
10-22	P1	08CM0000028	01/01/08	PUBLICATION/REFERENCE MATERIAL		320.00
10-22	P1	08CM0000019	08/31/08	PUBLICATION/REFERENCE MATERIAL		1,500.00
10-25	P1	08CM0000031	07/01/07	BOTTLED WATER		153.84
10-25	P1	08CM0000034	07/01/07	BOTTLED WATER		77.73
10-25	P1	08CM0000032	09/30/07	PUBLICATION/REFERENCE MATERIAL		478.50
10-31	S1	07071000194	10/01/07	OFFICE SUPPLY (TRANSFER)		4,384.14
10-31	S1	07071000195	10/01/07	OFFICE SUPPLY (TRANSFER)		392.28

10-31	P1	08CM00000037	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	145.98
10-31	P1	08CM00000039	DO	08/01/07	08/31/07	BOTTLED WATER	147.65
10-31	P1	08CM00000036	LEXIS-NEXIS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	565.00
11-09	P1	08CM00000040	CDW GOVERNMENT INC. C/O ISM IN	01/22/07	01/22/07	OFFICE SUPPLIES	134.35
11-09	P1	08CM00000041	NATIONAL NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,286.42
11-09	P1	08CM00000042	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	588.06
11-09	P1	08CM00000043	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,841.30
11-09	P1	08CM00000044	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,863.31
11-09	P1	08CM00000045	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,037.28
11-09	P1	08CM00000046	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,286.42
11-09	P1	08CM00000047	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,276.60
11-09	P1	08CM00000048	WEST GROUP PAYMENT CENTER	06/10/07	07/09/07	PUBLICATION/REFERENCE MATERIAL	779.12
11-14	P1	08CM00000053	CARLA R V HULTEBERG	09/20/07	09/20/07	OFFICE SUPPLIES	29.00
11-14	P1	08CM00000049	LINDA LEE WALKER	09/25/07	10/11/07	OFFICE SUPPLIES	762.91
11-16	P1	08CM00000059	WEST GROUP PAYMENT CENTER	09/10/07	09/09/07	PUBLICATION/REFERENCE MATERIAL	577.10
11-26	HR	340059	THOMSON WEST	10/01/07	09/30/08	REFUND OVERPAYMENT	166.43
11-27	P1	08CM00000067	WEST GROUP PAYMENT CENTER	09/10/07	10/09/07	PUBLICATION/REFERENCE MATERIAL	577.10
11-30	S1	DY071100187	DO	11/01/07	11/30/07	OFFICE SUPPLIES	1,236.00
11-30	S1	DY071100188	LINDA LEE WALKER	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	316.98
12-06	P1	08CM00000075	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	156.67
12-06	P1	08CM00000076	DO	08/01/07	08/31/07	BOTTLED WATER	17.50
12-06	P1	08CM00000069	LEXIS-NEXIS	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	565.00
12-06	P1	08CM00000074	LINDA LEE WALKER	11/07/07	11/07/07	OFFICE SUPPLIES	246.74
12-10	P2	05S47011	ALLIANCE MICRO	10/18/07	10/18/07	TONER - FOR HP 4600 (CYAN)	195.00
12-10	P2	05S47228	DO	11/15/07	11/15/07	XEROX 4110 COPIER BLACK TONER	1,440.00
12-20	P1	08CM00000081	CDW GOVERNMENT INC. C/O ISM IN	11/13/07	11/13/07	OFFICE SUPPLIES	175.99
12-20	P1	08CM00000083	DEER PARK WATER	09/01/07	09/30/07	BOTTLED WATER	17.50
12-20	P1	08CM00000084	DO	09/01/07	09/30/07	BOTTLED WATER	30.99
12-20	P1	08CM00000086	DO	09/01/07	09/30/07	BOTTLED WATER	276.16
12-20	P1	08CM00000087	DO	09/01/07	09/30/07	BOTTLED WATER	119.73
12-20	P1	08CM00000082	WILLIAM KOTTZ/H	12/07/07	12/07/07	OFFICE SUPPLIES	31.18
12-21	P2	05S47395	ALLIANCE MICRO	11/27/07	11/27/07	XEROX 7655 / 7665 FUSER KIT -	698.00
17-71	P1	05S47417	DO	11/29/07	11/29/07	ERASABLE WALL CALENDAR FOR 200	19.95
12-31	S1	DY071200189	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,285.54
12-31	S1	DY071200190	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	287.69
SUPPLIES AND MATERIALS TOTALS:							40,370.62
EQUIPMENT							
10-31	S8	MA000750049	DEER PARK WATER	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	6,314.00
10-31	S8	PL000754147	DO	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	2,899.44
10-31	S8	PL000754213	DO	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	3,640.62
10-31	S8	PL000754216	DO	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	6,222.30
11-05	HR	397397	ZEROED AND COMPANY	08/22/07	08/22/07	REFUND OVERPAYMENT	-20.00
11-16	P2	03M34909	XEROX CORPORATION	04/16/07	04/16/07	4110 HIGH CAPACITY FEEDER (411	2,518.00
11-16	P2	05M34909	DO	04/16/07	04/16/07	4110 HIGH CAPACITY FEEDER (411	2,518.00
11-30	HV	09A90100046	DO	09/30/07	09/30/07	MAINT CREDIT #A00636-HSS MEMO	-52.90
11-30	HV	09A90100047	DO	09/30/07	09/30/07	MAINT CHARGE #207897-HSS MEMO	0.50
11-30	S8	MA000757986	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	6,143.87
11-30	S8	PL000762828	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	2,899.44
11-30	S8	PL000762849	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	6,222.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMMITTEE ON ENERGY & COMMERCE—Con.						
11-30	S8	PL000762903	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		3,640.62
11-30	S8	PL000763397	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		363.10
12-28	S8	MA000764900	12/31/07	EQUIPMENT MAINT (TRANSFER)		6,009.00
12-28	S8	PL000770764	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		3,640.62
12-28	S8	PL000770831	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		6,222.30
12-28	S8	PL000770887	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		3,504.61
				EQUIPMENT TOTALS		62,685.82
				GENERAL EXPENDITURES TOTALS:		2,768,214.73
				OFFICE TOTALS:		2,768,214.73
2006 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
SARSOUR HASAN						
12-27	P1	08CM0000088	01/01/07	DIRECTOR OF COMMUNICATIONS		300.00
				PERSONNEL COMPENSATION TOTALS:		300.00
TRAVEL						
12-27	P1	08CM0000088	02/08/06	LOCAL TRANSPORTATION		17.50
				TRAVEL TOTALS:		17.50
RENT, COMMUNICATION, UTILITIES						
10-02	P2	HCV0602351	10/01/07	7250 BLACKBERRY		59.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		59.98
				GENERAL EXPENDITURES TOTALS		377.48
				OFFICE TOTALS:		377.48
2007 OVERSIGHT & GOVERNMENT REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
				8,947,278.92		2,749,247.09
TRAVEL						
				44,169.87		10,951.03
RENT, COMMUNICATION, UTILITIES						
				81,654.48		36,779.46
PRINTING AND REPRODUCTION						
				156,491.35		42,699.66
OTHER SERVICES						
				7,025.10		859.80
SUPPLIES AND MATERIALS						
				158,757.43		54,649.23
EQUIPMENT						
				257,903.27		117,546.50
				203,043.73		70,090.48
				GENERAL EXPENDITURES TOTALS:		3,082,823.25
				OFFICE TOTALS:		3,082,823.25
2007 OVERSIGHT & GOVERNMENT REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/07			12/31/07	DEPUTY COMM. DIR/STAFF ASST		14,749.99
11/01/07			12/31/07	REP. LEGIS. DIRECTOR & COUNSEL		20,833.33
10/01/07			10/31/07	REPUB DEP. LEGISLATIVE DIRECTOR		9,000.00



AMERLING, KRISTIN L.	10/01/07	12/31/07	CHIEF COUNSEL	40,499.25
ANELLO, RUSSELL	10/01/07	12/31/07	COUNSEL	13,500.01
APPLEBERRY, ROBIN	10/01/07	12/31/07	COUNSEL	28,249.99
ASH, MICHELLE H.	10/01/07	12/31/07	CHIEF LEGISLATIVE COUNSEL	39,957.00
AUCHMAN, CAREN	10/01/07	12/31/07	PRESS ASSISTANT	14,749.99
AUSBROOK, JAMES K.	10/01/07	12/31/07	REPUBLICAN GENERAL COUNSEL (P)	40,499.25
BARAN, JEFFERY M.	10/01/07	12/31/07	COUNSEL	29,749.99
BARNETT, PHILIP S.	10/01/07	12/31/07	STAFF DIRECTOR	40,925.01
BELVE, LAUREN	09/01/07	12/31/07	STAFF ASSISTANT	10,750.00
DO	10/01/07	12/31/07	REPUBLICAN COUNSEL	14.06
BENNETT, AMIEE B.	10/01/07	12/31/07	INTERN	21,249.99
BERMAN, DAVID	10/01/07	11/30/07	PROFESSIONAL STAFF MEMBER	2,433.33
BLAKE, FREDERICK H.	10/01/07	11/30/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,666.66
DO	10/01/07	10/03/07	REPUBLICAN PROFESSIONAL STAFF	875.00
BLANDFORD, ALLYSON	10/01/07	10/03/07	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)	483.33
DO	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	966.67
BONNER, ALISSA	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	28,750.00
BORDES, ADAM C.	10/01/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	21,750.01
BOURKE, ARON	10/01/07	12/31/07	COUNSEL	22,999.99
BOTO, KRISTIA A.	10/01/07	12/31/07	SPECIAL ASSISTANT	28,249.99
BOYER, JESSECA	10/01/07	12/31/07	REPUB SR INVES AND POLICY ADV	14,749.99
BRADY, LAWRENCE J.	10/01/07	12/31/07	SR, REPUB. PROF. STAFF MEMBER	32,499.99
BRIGHT, CHRISTOPHER J.	10/01/07	12/31/07	REPUB SENIOR PROCURE COUNSEL	24,166.67
BROSNAN, JOHN G.	10/01/07	12/31/07	REP SR ADVISOR & LEGIS COUNSEL	25,802.25
BROWN, ELLEN B.	11/01/07	10/31/07	REP LG DIR/SR POL COUNSEL	20,833.34
DO	10/01/07	12/31/07	STAFF ASSISTANT	10,416.67
BUFFONE, SAMUEL	10/01/07	11/30/07	STAFF ASSISTANT (OVERTIME)	10,750.00
DO	10/01/07	12/31/07	FINANCIAL ADMINISTRATOR	253.13
BUTLER, ROBIN M.	10/01/07	12/31/07	REPUBLICAN COUNSEL	33,000.01
CAILEN, ASHLEY	11/01/07	12/31/07	COUNSEL	22,125.00
CARDILLE, STACIA M.	10/01/07	11/01/07	INTERN	6,366.67
DO	11/06/07	12/31/07	PROFESSIONAL STAFF MBR	2,386.67
CASSADY, ALISON	10/01/07	12/31/07	REPUBLICAN COUNSEL	13,986.11
CASTOR, STEPHEN R.	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	24,999.99
CHA, STEPHEN S.	10/01/07	12/31/07	REPUBLICAN CLERK	32,250.01
CHANCE III, CHARLES B.	10/01/07	12/31/07	DEP CHIEF INVESTIGATIVE COUNSEL	13,500.00
CHANG, THEODORE	10/01/07	12/31/07	STAFF ASSISTANT	39,950.01
COBBS, ROBERT	10/01/07	10/31/07	STAFF ASSISTANT (OVERTIME)	10,750.00
DO	10/01/07	12/31/07	SR INVESTIGATOR & POLICY ADV	281.25
COHEN, BRIAN A.	10/01/07	12/31/07	REPUBLICAN PROFESSIONAL STAFF	39,000.00
COOPER, DAVID A.	10/01/07	12/31/07	DEPUTY CLERK	12,999.99
COUFAL, TERESA	10/01/07	12/31/07	REPUB SR INVES AND POLICY ADV	28,500.01
CUADERES, JOHN D.	10/01/07	12/31/07	COUNSEL	33,750.00
DAUM, MARGARET E.	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	28,500.01
DAVIS, CHRISTOPHER	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	20,500.00
DAVIS, DANIEL S.	10/01/07	12/31/07	INFORMATION SYSTEMS MANAGER	18,000.01
DENG, ZHONGRUI	10/01/07	12/31/07	REPUB SR PROF STAFF MEMBER	29,749.99
DENIS, HOWARD A.	10/01/07	12/31/07	SENIOR HEALTH COUNSEL	23,750.01
DESPRES, SARAH	10/01/07	12/31/07		32,937.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 OVERTSIGHT & GOVERNMENT REFORM—Con.						
		DOTSON, GREGORY J	10/01/07	CHIEF ENVIRONMENTAL COUNSEL	27,498.75	
		EDELMAN MIRIAM	10/01/07	STAFF ASSISTANT	10,750.00	
		DO	09/01/07	STAFF ASSISTANT (OVERTIME)	105.47	
		ERAKAT, NOURA S	10/01/07	COUNSEL	18,499.99	
		GLICHRIST, CALEB	10/01/07	PROFESSIONAL STAFF MEMBER	21,000.01	
		GLICKMAN, STEVEN G	10/01/07	COUNSEL	21,250.00	
		GORDON, MICHAEL E	10/01/07	SR INVESTIGATIVE COUNSEL	37,500.01	
		GOSA, JEAN A	10/01/07	SUBCOMMITTEE CLERK	23,749.99	
		GREEN, EARLEY T	10/01/07	CHIEF CLERK	38,249.99	
		GREENWOOD, TODD	10/09/07	REP LEGISLATIVE ASST	12,250.00	
		GUTKNECHT, KERRY S	10/01/07	STAFF ASSISTANT	10,750.00	
		HAE, DAVID A	10/01/07	SUBCOMMITTEE CLERK	11,050.00	
		DO	11/30/07	SUBCOMMITTEE CLERK (OVERTIME)	173.94	
		HALLORAN, LAWRENCE J	10/01/07	REPUBLICAN DEPUTY STAFF DIR	40,499.25	
		HARRIS, DONNA	11/19/07	REPUBLICAN OFFICE MANAGER	6,666.66	
		HAYMAN, LORI J	10/01/07	COUNSEL	24,750.01	
		HEATON, MICHAEL J	12/27/07	REP PROF STAFF MEMBER (P)	13.33	
		HILL, FREDERICK R	11/06/07	STAFF ASSISTANT	100.00	
		HOFFMAN, ELEANOR A	10/01/07	PRESS ASSISTANT	9,760.01	
		HONG, CHARLES	10/01/07	COUNSEL	23,875.00	
		HUDSON, ELEANOR S	10/01/07	INTERN	2,960.00	
		HUGAR, KRISTINA M	10/01/07	REPUBLICAN COUNSEL	15,500.00	
		DO	10/01/07	REPUBLICAN PROFESSIONAL STAFF	7,083.33	
		JOHNSON, VELVET D	10/01/07	COUNSEL	17,592.49	
		JONES, ERIC	10/01/07	COUNSEL	24,499.99	
		KLEIN, SHELLA F	10/01/07	OFFICE MGR/ASST TO STAFF DIR	34,999.99	
		LATTIN, ANNA	10/01/07	PROFESSIONAL STAFF MEMBER	28,500.01	
		LEVISS, DAVID J	10/01/07	SR INVESTIGATIVE COUNSEL	37,500.01	
		LIBERTY, MEREDITH S	10/01/07	REPUB STAFF ASST & CORRES COOR	9,333.34	
		DO	09/01/07	REPUB STAFF ASST & CORRES COOR (OVERTIME)	50.48	
		LIGHTFOOT, KAREN L	12/01/07	REPUBLICAN PROF STAFF MEMBER	4,666.67	
		LYDEN, PATRICK	10/01/07	SR POLICY ADVISOR & COMMUNICAT	40,499.25	
		MC CARTHY, MICHAEL T	10/01/07	REPUB PARLIA AND POLICY ADVIS	28,749.99	
		MARIN, DAVID L	10/01/07	S.C. STAFF DIR & CHIEF COUNSEL	29,655.01	
		MCNICOLL, RAYMOND B	10/01/07	REPUBLICAN STAFF DIRECTOR	40,899.99	
		MILLER, VALOTERA	09/01/07	REPUB COMMUNICATIONS DIR	25,500.00	
		MONETTE, CHARLES	10/01/07	REPUB STAFF ASST & OFFICE MGR (OVERTIME)	25.24	
		MOORE, JR, JAMES P	10/01/07	REPUBLICAN COUNSEL	30,249.99	
		MORTON, CECILIA T	10/01/07	SUBCOMMITTEE CLERK	24,999.99	
		MYERS, LAKESHA	10/01/07	EDITOR/STAFF ASSISTANT	10,999.99	
		NELSON, KAREN	10/01/07	HEALTH POLICY DIRECTOR	27,249.24	
		O'CALLAGHAN, JAMES J	10/01/07	REPUBLICAN PROFESSIONAL STAFF	12,999.99	

OHLY, JOHN C.	10/25/07	12/31/07	REPUBLICAN STAFF ASSISTANT	8,416.67
DO	10/25/07	11/30/07	REPUBLICAN STAFF ASSISTANT (OVERTIME)	100.96
OWENS, JENNIFER D.	10/01/07	12/31/07	STAFF ASSISTANT	8,500.00
PALAPINO, R N.	10/01/07	12/31/07	REPUBLICAN SR INVEST/POL ADVIS	25,000.01
PALMER, JOHN G.	10/01/07	12/31/07	TECH ADV. & ONLINE COMM SPEC	18,249.99
PHILLIPS, CHARLES M	10/01/07	12/31/07	REPUBLICAN COUNSEL	27,000.00
PIGEE, DARRYL A	10/01/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	19,624.99
PUCCERELLA, EDWARD J.	10/01/07	12/31/07	REPUBLICAN PROFESSIONAL STAFF	22,749.99
RAGLAND, WILLIAM C	10/01/07	12/31/07	STAFF ASSISTANT	10,750.00
DO	09/01/07	10/31/07	STAFF ASSISTANT (OVERTIME)	84.37
RAPALLO, DAVID P.	10/01/07	12/31/07	CHIEF INVESTIGATIVE COUNSEL	38,998.74
RENAUD, SUZANNE	10/01/07	12/31/07	COUNSEL	28,249.99
SACHSMAN, SUSANNE E	10/01/07	12/31/07	COUNSEL	29,749.99
SAFAVIAN, JENNIFER M	10/01/07	12/31/07	REPUB CHIEF COUN OVER & INVES	38,750.01
SALAZAR, NIDIA L.	10/01/07	12/31/07	STAFF ASSISTANT	13,750.00
SCHILIRO, PHILIP M.	10/01/07	12/31/07	CHIEF OF STAFF	34,925.01
SCHMALZ, JILL	10/29/07	12/31/07	REPUB SR PROF STAFF MEMBER	17,500.00
SCHNEIDER, ANDREAS G	10/01/07	12/31/07	CHIEF HEALTH COUNSEL	40,499.75
SCHOETHORST, BRET J.	10/01/07	12/31/07	STAFF ASSISTANT	10,750.00
SCOTT, LENEAL O.	10/01/07	12/31/07	INFORMATION OFFICER	23,749.99
SEILER, NAOMI	10/01/07	12/31/07	COUNSEL	29,749.99
SHAND, TANIA A	10/01/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	39,000.00
SHERMAN, ROBER C.	10/01/07	12/31/07	DEPUTY CHIEF COUNSEL	39,950.01
SIEGLER, MATTHEW A	10/01/07	12/31/07	SPECIAL ASSISTANT	14,749.99
SPECTOR, JANICE	10/01/07	12/31/07	REPUBLICAN PROF STAFF MEMBER	18,999.99
STEPHENSON, MARK	10/01/07	12/31/07	CONSTITUENT SERVICES/SPECIAL P	37,500.01
SU, ANDREW H.	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	28,249.99
TURK, DAVID	10/01/07	12/31/07	SENIOR ENVIRONMENTAL COUNSEL	34,000.00
WASHBOURNE, GRACE A	10/01/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	31,150.00
WILKENFELD, GLAD J	10/01/07	12/31/07	REPUB SR PROF STAFF MEMBER	29,166.66
WILLIAMS, JOHN B	10/01/07	12/31/07	SPECIAL PROJECTS	14,749.99
WILSON, DENISE R.	10/01/07	12/31/07	DEP CHIEF INVESTIGATIVE COUNSL	39,000.00
WITT, ANN M	10/01/07	12/31/07	CONSTITUENT SERVICES/SPECIAL P	39,000.00
WOMACK JR, WILLIAM G	10/01/07	12/31/07	HEALTH COUNSEL	20,125.00
WRIGHT, ANDREW M	10/01/07	12/31/07	REPUB SR PROF STAFF MEMBER	21,500.01
	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	27,799.99
			PERSONNEL COMPENSATION TOTALS:	2,749,247.09
PERSONNEL BENEFITS				
10-31 S7 07304000133	10/01/07	10/31/07	TRANSIT BENEFITS	3,207.71
10-31 S7 07305100002	10/01/07	10/31/07	TRANSIT BENEFITS	17.08
11-28 S7 07332000139	10/01/07	11/30/07	TRANSIT BENEFITS	3,790.18
12-31 S7 07365000138	12/01/07	12/31/07	TRANSIT BENEFITS	3,936.06
			PERSONNEL BENEFITS TOTALS:	10,951.03
TRAVEL				
10-03 P1 08G000000001	09/11/07	09/11/07	TRANP/JUDGE HAMZA AL-RADHI	53.76
10-10 P1 08G000000006	09/25/07	09/25/07	LOCAL TRANSPORTATION	15.00
10-12 P1 08G000000011	08/19/07	08/19/07	CAR RENTAL	104.45
10-12 P1 08G000000012	09/26/07	09/26/07	LOCAL TRANSPORTATION	8.00
10-16 P1 08G000000021	09/09/07	09/10/07	AIRFARE	356.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 OVERSIGHT & GOVERNMENT REFORM—Con						
10-16	PI 08600000022	DO	07/30/07	WITNESS TRAVEL	832.41	
10-16	PI 08600000023	DO	07/30/07	CATO FEES	40.00	
10-18	PI 08600000031	CHARLES HONIG	10/01/07	FIELD HEARING SUPPORT COST	6.39	
10-18	PI 08600000034	DO	09/30/07	CAR RENTAL	71.50	
10-18	PI 08600000030	JEAN A GOSA	09/30/07	TRAVEL SUBSISTENCE	250.19	
10-18	PI 08600000029	STEVEN GLICKMAN	10/05/07	LOCAL TRANSPORTATION	11.00	
10-18	PI 08600000033	SUZANNE RENAUD	10/01/07	LOCAL TRANSPORTATION	11.00	
10-26	PI 08600000035	JARON BOURKE	10/01/07	PRIVATE AUTO MILEAGE	45.11	
10-29	PI 08600000044	BRIAN A COHEN	10/19/07	LOCAL TRANSPORTATION	8.00	
11-14	PI 08600000059	ADAM BORDES	10/24/07	LOCAL TRANSPORTATION	9.00	
11-14	PI 08600000050	ALISSA BONNER	10/28/07	TRAVEL SUBSISTENCE	154.92	
11-14	PI 08600000048	CHARLES M PHILLIPS	10/21/07	TRAVEL SUBSISTENCE	234.14	
11-14	PI 08600000056	CHRISTOPHER BRIGHT	10/13/07	TRAVEL SUBSISTENCE	1,528.56	
11-14	PI 08600000051	DARRYL A PIGGEE	10/28/07	TRAVEL SUBSISTENCE	261.95	
11-14	PI 08600000052	JARON BOURKE	10/28/07	TRAVEL SUBSISTENCE	344.43	
11-14	PI 08600000053	JEAN A GOSA	10/28/07	TRAVEL SUBSISTENCE	369.87	
11-14	PI 08600000054	KRISTIN L AMERLING	10/25/07	LOCAL TRANSPORTATION	21.35	
11-14	PI 08600000055	MEREDITH LIBERTY	10/12/07	TRAVEL SUBSISTENCE	1,127.66	
11-14	PI 08600000049	NOURA S ERAKAT	10/28/07	TRAVEL SUBSISTENCE	1,302.27	
11-14	PI 08600000046	ROGER C SHERMAN	10/23/07	LOCAL TRANSPORTATION	4.80	
11-14	PI 08600000070	DO	10/23/07	PRIVATE AUTO MILEAGE	101.37	
11-16	PI 08600000071	CITIBANK GOV CARD SERVICE	10/28/07	AIRFARE	800.40	
11-16	PI 08600000072	DO	10/12/07	AIRFARE	13,328.12	
11-16	PI 08600000073	DO	10/22/07	WITNESS AIRFARE	2,287.81	
11-16	PI 08600000074	DO	10/12/07	AIRFARE	220.00	
11-16	PI 08600000075	DO	10/12/07	AIRFARE	40.00	
11-16	PI 08600000047	EDIE HOOD	10/22/07	WITNESS-TRAVEL	207.49	
11-16	PI 08600000076	HON. WILLIAM L CLAY, JR.	10/28/07	TRAVEL SUBSISTENCE	104.92	
11-16	PI 08600000057	RAY MANYGOATS	10/23/07	WITNESS TRAVEL	355.87	
11-16	PI 08600000064	SUSAN WALLACE-BABB	10/30/07	WITNESS-FC TRAVEL	169.06	
11-19	PI 08600000077	NAVAJO NATION	10/22/07	WITNESS TVL: HARRISON, MANYGOATS, KING, HOOD	1,800.96	
11-19	PI 08600000078	PHILIP HARRISON	10/22/07	WITNESS TRAVEL	549.14	
11-26	PI 08600000085	BRIAN A COHEN	11/09/07	LOCAL TRANSPORTATION	27.00	
11-26	PI 08600000088	CHARLES M PHILLIPS	10/28/07	TRAVEL SUBSISTENCE	225.46	
11-26	PI 08600000083	HON. DENNIS J. KUICINICH	10/28/07	TRAVEL SUBSISTENCE	207.14	
11-26	PI 08600000081	NIDIA L SALAZAR	10/28/07	TRAVEL SUBSISTENCE	46.26	
11-26	PI 08600000087	SUZANNE RENAUD	11/07/07	LOCAL TRANSPORTATION	18.00	
11-27	PI 08600000093	ANDREW M WRIGHT	10/24/07	LOCAL TRANSPORTATION	27.00	
11-27	PI 08600000091	DARRYL A PIGGEE	10/28/07	LODGING	94.92	
11-27	PI 08600000086	LARRY KING	10/21/07	WITNESS TRAVEL	313.54	
11-27	PI 08600000094	MARK STEPHENSON	10/19/07	LOCAL TRANSPORTATION	10.00	
11-27	PI 08600000084	TWILA COSTIGAN	11/01/07	WITNESS TRAVEL	273.48	
12-06	HR 340067	KRISTIN L AMERLING	10/25/07	REFUND; OVERPAYMENT	-5.35	



12-12	P1	086G00000105	CITIBANK GOV CARD SERVICE	10/23/07	10/30/07	CATO CHARGE	20.00
12-12	P1	086G00000106	DO	10/28/07	10/30/07	AIRFARE	1,783.91
12-12	P1	086G00000107	DO	10/28/07	10/26/07	AIRFARE	734.79
12-12	P1	086G00000108	DO	10/28/07	10/29/07	AIRFARE	782.80
12-12	P1	086G00000109	DO	10/22/07	10/31/07	WITNESS TRAVEL	2,680.50
12-12	P1	086G00000096	ERIK JONES	12/03/07	12/03/07	VISA APPLICATION	50.00
12-12	P1	086G00000095	TODD GREENWOOD	12/04/07	12/04/07	LOCAL TRANSPORTATION	18.00
12-17	P1	086G00000112	CHARLES B.E. MONETTE	07/24/07	07/24/07	LOCAL TRANSPORTATION	8.50
12-17	P1	086G00000113	MEREDITH LIBERTY	11/29/07	12/02/07	TRAVEL SUBSISTENCE	209.72
12-17	P1	086G00000111	NAOMI SELLER	12/06/07	12/06/07	LOCAL TRANSPORTATION	18.00
12-17	P1	086G00000114	ROBIN APPLEBERY	10/23/07	10/26/07	TRAVEL SUBSISTENCE	551.59
12-17	P1	086G00000110	TODD GREENWOOD	12/06/07	12/06/07	LOCAL TRANSPORTATION	18.00
12-21	P1	086G00000121	JARON BOURNE	12/09/07	12/11/07	TRAVEL SUBSISTENCE	353.21
12-21	P1	086G00000123	JESSECA BOYER	12/13/07	12/13/07	MISCELLANEOUS TRAVEL	51.05
12-21	P1	086G00000122	LAWRENCE J BRADY	12/06/07	12/10/07	TRAVEL SUBSISTENCE	1,175.59
12-27	P1	086G00000131	BRIAN A COHEN	12/07/07	12/07/07	TAXI	22.00
12 27	HR	ACH123401	JESSECA BOYER	12/13/07	12/13/07	ACH PAYMENT RETURN	-51.05
12-27	HR	ACH123401	DO	12/13/07	12/13/07	ACH PAYMENT RETURN	32.50
12-27	P1	086G00000130	NAOMI SELLER	12/11/07	12/11/07	TAXI	11.00
12-31	HV	08490300104	SUSAN WALLACE-BABB	10/30/07	10/31/07	WITNESS TRAVEL	169.06
12-31	HV	08490300104	DO	10/30/07	10/31/07	CHANCE BOC: 2138 TO 2155	-169.06
						TRAVEL TOTALS	36,779.46
RENT, COMMUNICATION, UTILITIES							
10-12	P1	086G00000013	NICHOLAS PALARINO	07/10/07	07/25/07	UTILITIES	127.16
10-16	P1	086G00000024	ROBIN M BUTLER	06/29/07	10/09/07	POSTAGE/MAILING SERVICE	8.46
10-19	P2	HCV0703300	CINCULAR GOVT SALES OFFICE	08/22/07	08/22/07	8700 BLACKBERRY	29.99
10-23	P2	HCV0703558	VERIZON WIRELESS	10/03/07	10/03/07	8830 BLACKBERRY	69.99
10-23	P2	HCV0703559	DO	10/03/07	10/03/07	8703 BLACKBERRY	19.99
10-26	CB	FX0710254	FEDERAL EXPRESS CORP	10/15/07	10/15/07	OVERNIGHT MAIL	8.31
10-29	S5	DY071000228	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	880.00
10-29	S5	DY071000983	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	1,505.00
10-29	S5	DY071002945	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	10,594.25
11-01	P2	HCV0800133	CINCULAR GOVT SALES OFFICE	10/16/07	10/16/07	8820 BLACKBERRY	199.98
11-01	P2	HCV0800084	DO	10/16/07	10/16/07	8820 BLACKBERRY	149.99
11-20	CB	FX0711194	FEDERAL EXPRESS CORP	10/12/07	10/12/07	CW 8700C COLOR W/DATA ONLY	19.84
11-21	P2	HCV0800094A	CINCULAR GOVT SALES OFFICE	10/17/07	10/17/07	CW 8700C COLOR W/ VOICE AND DA	29.99
11-26	P2	HCV0800084A	DO	10/11/07	10/11/07	CW 8700C COLOR W/DATA ONLY	149.99
11-26	P2	HCV0800133A	DO	10/16/07	10/16/07	8820 BLACKBERRY	99.99
11-27	S3	07331G00022	DO	10/16/07	10/16/07	HR GRAPHICS (TRANSFER)	120.00
11-28	S5	DY071100226	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	665.00
11-28	S5	DY071100874	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	1,510.00
11-28	S5	DY071102883	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	11,376.55
11-30	P2	HCV0702890	CINCULAR GOVT SALES OFFICE	08/09/07	08/09/07	8700 BLACKBERRY	29.99
12-03	P2	HCV0800132	VERIZON WIRELESS	11/07/07	11/07/07	8703 BLACKBERRY	419.79
12-07	P2	HCV0701714	CINCULAR GOVT SALES OFFICE	12/02/07	12/02/07	8800 BLACKBERRY	299.99
12-13	P1	086G00000097	NEW MEDIA MILL, LLC	11/19/07	11/19/07	8700 BLACKBERRY	585.00
12-14	P2	HCV0701491	CINCULAR GOVT SALES OFFICE	12/12/07	12/12/07	8700 BLACKBERRY	110.00
12-18	P2	HCV0800085	VERIZON WIRELESS	11/02/07	11/02/07	VW 8703E COLOR W/DATA ONLY	99.98
12-18	P2	HCV0800085	DO	11/02/07	11/02/07	VW 8703E COLOR W/VOICE AND DAT	19.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 OVERSIGHT & GOVERNMENT REFORM—Con.						
12-18	P2	HCV0800085A	11/07/07	VW 8703E COLOR W/DATA ONLY	99.98	
12-18	P2	HCV0800085A	11/07/07	VW 8703E COLOR VOICE AND DAT	149.95	
12-19	P2	HCV08000251	11/14/07	8703 BLACKBERRY	99.98	
12-21	C8	FXF071220B	12/10/07	OVERNIGHT MAIL	96.74	
12-21	P1	08600000124	12/13/07	POSTAGE/MAILING SERVICE	32.50	
12-21	P1	HCV0800132A	11/20/07	8703 BLACKBERRY	39.83	
12-21	P2	HCV08000336	11/20/07	8703 BLACKBERRY	19.99	
12-21	P2	HCV08000336	11/20/07	8703 BLACKBERRY	39.98	
12-21	P2	HCV08000337	11/20/07	8703 BLACKBERRY	49.99	
12-26	S5	DY071200217	11/01/07	DC TEL EQUIP (TRANSFER)	584.00	
12-26	S5	DY071200859	11/01/07	DC TEL SERVICE (TRANSFER)	1,510.00	
12-26	S5	DY071203014	11/01/07	DC TEL TOLLS (TRANSFER)	10,399.29	
12-28	C8	FXF071227A	12/13/07	OVERNIGHT MAIL	48.37	
12-28	C8	FXF071227A	12/13/07	OVERNIGHT MAIL	79.85	
12-28	P2	HCV08000432	12/05/07	8703 BLACKBERRY	19.99	
PRINTING AND REPRODUCTION					42,699.66	
10-25	S3	07298000056	10/01/07	PHOTOGRAPHIC (TRANSFER)	55.80	
11-14	P1	08600000062	10/31/07	PRINTING AND REPRODUCTION	112.95	
12-05	P1	08600000068	11/05/07	ADVERTISING	279.00	
12-06	IV	08490100017	11/20/07	REPRO-P L 104-13 & 104-121	160.00	
12-12	P1	08600000098	11/21/07	PRINTING AND REPRODUCTION	38.95	
12-12	P1	08600000099	11/21/07	PRINTING AND REPRODUCTION	40.00	
12-12	P1	08600000100	11/21/07	PRINTING AND REPRODUCTION	33.50	
12-17	P1	08600000115	12/06/07	PRINTING AND REPRODUCTION	52.95	
12-17	P1	086000000116	12/10/07	PRINTING AND REPRODUCTION	40.00	
12-18	S3	07320000047	12/01/07	PHOTOGRAPHIC (TRANSFER)	19.20	
12-27	P1	086000000132	12/11/07	PRINTING AND REPRODUCTION	27.45	
PRINTING AND REPRODUCTION TOTALS					859.80	
OTHER SERVICES						
10-10	P1	08600000007	09/11/07	TRANSLATING/INTERPRETING	610.00	
10-16	OP	08600000001	08/31/07	GPO DETAILLEE	4,048.00	
10-17	IV	08490100006	96245-09/06/07	96245-09/06/07 9616-09/27/07	243.75	
10-17	P2	0FP0700497D	08/01/07	TECHNICAL SUPPORT- FOR COMMIT	1,860.00	
10-17	P2	0FP0700497E	08/01/07	TECHNICAL SUPPORT- FOR COMMIT	2,226.25	
10-18	P1	08600000027	10/03/07	INTERPRETING SERVICE	496.50	
10-18	P1	08600000032	09/06/07	CONSULTANT SERVICE	6,215.44	
11-09	OP	08600000002	09/30/07	GPO DETAILLEE	13,616.00	
11-16	P1	08600000080	10/01/07	CONSULTANT SVC	7,547.32	
11-21	P1	08600000092	10/25/07	TRAINING	120.00	
12-07	P2	0FP0700497F	11/11/07	TECHNICAL SUPPORT- FOR COMMIT	4,613.75	
12-07	P2	0FP0700497G	12/01/07	TECHNICAL SUPPORT- FOR COMMIT	2,077.90	
12-12	P1	08600000101	11/09/07	TRAINING	795.00	
RENT, COMMUNICATION, UTILITIES TOTALS						

12-17	OP	086G00000003	PUBLIC PRINTER	10/01/07	10/30/07	GPO DETAIL	7,072.00
12-27	PI	086G00000133	TIM WESTMORELAND	11/01/07	11/26/07	CONSULTANT SVC	3,101.72
							54,649.23
			SUPPLIES AND MATERIALS				
10-03	PI	086G00000002	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	24.96
10-03	PI	086G00000003	DO	07/27/07	08/26/07	BOTTLED WATER	76.22
10-03	PI	086G00000004	DO	07/27/07	08/26/07	BOTTLED WATER	179.51
10-03	PI	086G00000005	DOW JONES & COMPANY, INC.	11/15/07	11/14/08	PUBLICATION/REFERENCE MATERIAL	249.00
10-10	PI	086G00000009	EAGLE EYE PUBLISHERS	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	4,070.00
10-10	PI	086G00000008	ZHONGRUI DENG	09/24/07	09/24/07	OFFICE SUPPLIES	1,737.38
10-12	PI	086G00000016	LEADERSHIP DIRECTORIES, INC	07/01/07	06/29/08	PUBLICATION/REFERENCE MATERIAL	335.00
10-12	PI	086G00000014	SHADOW TV, INC	08/01/07	08/30/07	PUBLICATION/REFERENCE MATERIAL	300.00
10-12	PI	086G00000015	DO	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	300.00
10-10-12	PI	086G00000017	THE NEW YORK TIMES	09/14/07	09/11/08	PUBLICATION/REFERENCE MATERIAL	351.94
10-12	PI	086G00000018	DO	09/06/07	09/03/08	PUBLICATION/REFERENCE MATERIAL	229.64
10-12	PI	086G00000019	THE WASHINGTON POST	09/11/07	09/10/08	PUBLICATION/REFERENCE MATERIAL	197.96
10-12	PI	086G00000020	WARREN COMMUNICATIONS NEWS	02/26/08	07/26/09	PUBLICATION/REFERENCE MATERIAL	1,795.00
10-18	PI	086G00000028	LEXIS-NEXIS	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	24,570.00
10-18	PI	086G00000025	ZHONGRUI DENG	09/24/07	09/24/07	OFFICE SUPPLIES	211.95
10-18	PI	086G00000026	DO	10/04/07	10/03/10	PUBLICATION/REFERENCE MATERIAL	1,500.00
10-23	CI	NW200729201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	9.51
10-23	CI	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	11.62
10-23	CI	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	CI	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	21.98
10-23	CI	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	CI	NW200729201	DO	09/10/07	09/10/07	BOTTLED WATER	38.28
10-23	CI	NW200729201	DO	09/10/07	09/10/07	BOTTLED WATER	70.24
10-23	CI	NW200729201	DO	09/10/07	09/10/07	BOTTLED WATER	28.97
10-23	CI	NW200729201	DO	09/10/07	09/10/07	BOTTLED WATER	44.43
10-73	CI	NW200729201	DO	09/21/07	09/21/07	BOTTLED WATER	60.41
10-73	CI	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	CI	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	CI	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	CI	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	CI	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-26	PI	086G00000039	DEER PARK WATER	08/27/07	09/26/07	BOTTLED WATER	163.19
10-26	PI	086G00000038	EAGLE EYE PUBLISHERS	10/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	6,000.00
10-26	PI	086G00000036	JOHN G PALMER	10/05/07	10/05/07	OFFICE SUPPLIES	199.96
10-26	PI	086G00000037	DO	10/12/07	10/12/07	OFFICE SUPPLIES	219.80
10-29	PI	086G00000040	DEER PARK WATER	09/01/07	09/30/07	BOTTLED WATER	142.85
10-29	PI	086G00000041	DO	08/27/07	09/26/07	BOTTLED WATER	58.08
10-29	PI	086G00000042	JOHN G PALMER	10/18/07	10/18/07	OFFICE SUPPLIES	99.80
10-29	PI	086G00000043	NATIONAL NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	570.25
10-31	SI	DY071000159		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,745.60
10-31	SI	DY071000160		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	101.76
10-31	SI	DY071000161		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	62.30
10-31	SI	DY071000162		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	90.05
						OTHER SERVICES TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 OVERSIGHT & GOVERNMENT REFORM—Con.						
10-31	S1	DY071000163	10/01/07	OFFICE SUPPLY (TRANSFER)	10/31/07	78.46
10-31	S1	DY071000164	10/01/07	OFFICE SUPPLY (TRANSFER)	10/31/07	153.49
10-31	S1	DY071000165	10/01/07	OFFICE SUPPLY (TRANSFER)	10/31/07	205.31
10-31	P2	08346934	10/05/07	GPR 20 TONER - BLACK #106980	10/05/07	428.00
11-01	P2	08346934	10/11/07	TONER - GPR-11 (BLACK) #1629	10/11/07	164.00
11-14	P2	08347010	10/18/07	STAPLES - FOR CANON COPIER E-	10/18/07	153.00
11-14	P2	08347010	06/26/07	DUAL CORE/QUAL CORE CONROE V68	06/26/07	331.36
11-14	P2	08347010	06/26/07	ATX MBD S939 ATH64 SEM-X16 SLI	06/26/07	152.73
11-14	P2	08347010	06/26/07	VAIO UNIVERSAL CARRYING CASE A	06/26/07	152.80
11-14	P2	08347010	06/26/07	NEOHE 500 500W P/S-ATX12V V2.2	06/26/07	270.54
11-14	P2	08347010	07/12/07	GN NETCOM 9120 WIRELESS HEADSE	07/12/07	338.05
11-14	P2	08347010	07/12/07	GN 9350 / GN 1000, US, DECT #1	07/12/07	315.00
11-14	P2	08347010	08/14/07	THERMAL TAPE BACH HTPC CASE BL	08/14/07	211.36
11-14	P2	08347010	08/14/07	MEDIA LAB BLACK VFD DISPLAY PA	08/14/07	190.22
11-14	P2	08347010	08/14/07	GN 1000 RHL REMOTE HEADSET LIF	08/14/07	44.54
11-14	P2	08347010	08/14/07	GN 9120 BASE & WRLS HEADSET W/	08/14/07	175.76
11-14	P2	08347010	12/31/08	PUBLICATION/REFERENCE MATERIAL	12/31/08	1,371.39
11-14	P1	08600000060	01/01/08	PUBLICATION/REFERENCE MATERIAL	01/01/08	1,100.00
11-14	P1	08600000061	07/01/07	PUBLICATION/REFERENCE MATERIAL	07/01/07	19.36
11-14	P1	08600000061	11/06/07	PUBLICATION/REFERENCE MATERIAL	11/06/07	475.56
11-14	P1	08600000069	10/01/07	PUBLICATION/REFERENCE MATERIAL	10/01/07	300.00
11-14	P1	08600000058	11/01/07	PUBLICATION/REFERENCE MATERIAL	11/01/07	300.00
11-14	P1	08600000065	12/01/07	PUBLICATION/REFERENCE MATERIAL	12/01/07	2,245.00
11-14	P1	08600000065	10/30/07	OFFICE SUPPLIES	10/30/07	22.95
11-16	P1	08600000079	10/23/07	CARD - M22873 - GEFORCE 8800	10/23/07	914.00
11-19	P2	08335968	10/23/07	BATTERY - F40967 - HP LI-ION 8	10/23/07	137.00
11-19	P2	08335968	10/23/07	KEYBOARD & MOUSE - 6012619 -	10/23/07	1,320.00
11-19	P2	08335968	10/23/07	DRIVE - J89272 - SEAGATE 250GB	10/23/07	2,100.00
11-19	P2	08335968	10/23/07	MEMORY - KVR667D3576 - KING	10/23/07	705.00
11-19	P2	08335968	10/23/07	CARD - M57317 - VERTO 8600GT P	10/23/07	775.00
11-19	P2	08335968	10/23/07	MEMORY - KTH-Z0800B/1G - KING	10/23/07	54.00
11-19	P2	08335968	10/23/07	KEYBOARD - 7410125 - LOGITECH	10/23/07	110.00
11-19	P2	08335968	10/23/07	HARD DRIVE - ST31000340S - SE	10/23/07	1,960.00
11-19	P2	08335968	10/23/07	HARD DRIVE - J88058 - T50 GB A	10/23/07	482.00
11-19	P2	08335968	10/23/07	PROCESSOR - I736440 - INTEL CO	10/23/07	1,932.00
11-19	P2	08335968	10/23/07	CAMCORDER - SDRH18 - PANASONIC	10/23/07	485.00
11-19	P2	08335968	10/23/07	CAMERA - REBELXTB - CANON EOS	10/23/07	490.00
11-19	P2	08335968	10/23/07	KEYBOARD - 7199526 - LOGITECH	10/23/07	350.00
11-19	P2	08335968	10/23/07	CARD - F01923 - WP554G IX USB	10/23/07	261.00
11-19	P2	08335968	10/23/07	KEYBOARD & MOUSE - 692320 - I	10/23/07	516.00
11-19	P2	08335968	10/23/07	ADAPTER - 468578 - TRAVEL PWRI	10/23/07	47.00
11-19	P2	08335968	10/23/07	DRIVE - N28712 - SEAGATE 200GB	10/23/07	852.00
11-19	P2	08335968	10/23/07	DUAL-HEAD/GO DIGITAL EDITION 7P0	10/23/07	218.00



11-19	P2	OSM35968	10/23/07	DRIVE - 629702 - CVDOR3575H137	626.00
11-19	P2	OSM35968	10/23/07	MEMORY - SOC/2GB-2ADP - KINGST	500.00
11-19	P2	OSM35968	10/23/07	DRIVE - M76074 - 12GB EXTREME	884.00
11-19	P2	OSM35968	10/23/07	MEMORY - M74176 - 4GB MEM STIC	790.00
11-19	P2	OSM35968	10/23/07	MS10011 BLACK 1920X1200 CD/	2,994.00
11-19	P2	OSM35968	10/23/07	HARD DRIVE - M85723 - 1TB MYBO	375.00
11-19	P2	OSM35968	10/23/07	DRIVE - 669726 - 4GB CRUZER M	197.00
11-19	P2	OSM35968	10/23/07	BATTERY GRIP 6021937 - BC-E3	453.00
11-19	P2	OSM35968	10/23/07	ADAPTER - 369781 - BELKIN 140W	25.00
11-19	P2	OSM35968	10/23/07	HARD DRIVE - 7776602 - 250GB W	910.00
11-19	P2	OSM35968	10/23/07	SWITCH - N07122 - IOGEAR 4 POR	228.00
11-19	P2	OSM35968	10/23/07	LENS - 9516A002 - CANON EF 28-	474.00
11-19	P2	OSM35968	10/23/07	BASE & WIRELESS HEADSET - 6653	2,625.00
11-19	P2	OSM35968	10/23/07	MEMORY - KVR80002M5K27G - KIN	1,080.00
11-19	P2	OSM35968	10/23/07	CARD - 89763F - KINGSTON 8GB S	352.00
11-19	P2	OSM35968	10/23/07	LIFTER - 980848 - GN 1000 RHL	660.00
11-19	P2	OSM35968	10/23/07	EXTENSION TUBE - 598399 - CAN	471.00
11-19	P2	OSM35968	10/23/07	PLAYER - 7475471 - SAMSUNG DVD	430.00
11-19	P2	OSM35968	10/23/07	SCREEN - Q26939 - DA-LITE 70X7	274.00
11-19	P2	OSM35968	10/23/07	CASE - 5797961 - CANON EH-18L	147.00
11-19	P2	OSM35968	10/23/07	SCANNER - K55689 - CARDSCAN PE	770.00
11-19	P2	OSM35968	10/23/07	PROCESSOR - USA280UFA6GB - AMD	584.00
11-19	P2	OSM35968	10/23/07	MONITOR - 387263747 - DELL ULT	10,240.00
11-19	P2	OSM35968	10/23/07	SOFTWARE SUPPORT - 34961D - TE	480.00
11-19	P2	OSM35968	10/23/07	MONITOR - M89573 - ARCHOS 605	389.00
11-19	P2	OSM35968	10/23/07	DVR STATION - M89574 - ARCHOS	77.00
11-19	P2	OSM35968	10/23/07	CASE - 4818344 - TARGUS XL 17"	110.00
11-19	P2	OSM35968	10/23/07	HEADSET - DISCOVERY645 - PLANT	160.00
11-19	P2	OSM35968	10/23/07	CARD - M85587 - CREATIVE LABS	130.00
11-19	P2	OSM35968	10/23/07	CASE - 96433E - HP EXECUTIVE L	62.00
11-19	P2	OSM35968	10/23/07	MEMORY - L89002 - SONY 8GB MEM	537.00
11-19	P2	OSM35968	10/23/07	MEMORY - L51749 - SONY 4GB MS	560.00
11-19	P2	OSM35968	10/23/07	TOOL 14F214 - BELKIN CRIMP/S	58.00
11-19	P2	OSM35968	10/23/07	MICROPHONE - 788099 - POLYCOM	137.00
11-19	P2	OSM35968	10/23/07	VOICESTATION - 82794C - POLYCO	337.00
11-19	P2	OSM35968	10/23/07	WALL MOUNT - G15841 - UNIV FL	68.00
11-19	P2	OSM35968	10/23/07	WALL MOUNT - 53250A - SMARTMOU	148.00
11-19	P2	OSM35968	10/23/07	CAMERA - M59890 - SONY DSCW200	692.00
11-19	P2	OSM35968	10/23/07	HARD DRIVE - 31230F - ATX MBD	846.00
11-19	P2	OSM35968	10/23/07	STAND - 44032C - LOGITECH ALTO	171.00
11-19	P2	OSM35968	10/23/07	KY60ARD - J352244 - LOGITECH	157.40
11-19	P2	OSM35968	10/23/07	MOUSE - 7060671 - LOGITECH MX	320.60
11-19	P2	OSM35968	10/23/07	POWER SUPPLY - L72853 - 620W M	918.00
11-19	P2	OSM35968	10/23/07	DRIVE - 1817556 - LITE-ON 20X	585.00
11-19	P2	OSM35968	10/23/07	DRIVE - DTH14M8GB - KINGSTON	520.00
11-19	P2	OSM35968	10/23/07	ROUTER - 7629881 - WIRELESS-N	168.00
11-19	P2	OSM35968	10/23/07	CASE - H35929 - TARGUS SLIPSKI	25.00
11-19	P2	OSM35968	10/23/07	TABLET - E40316 - ACAD INTUO53	287.00
11-19	P2	OSM35968	10/23/07	CASE - L39761 - TARGUS FEREN B	250.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 OVERSIGHT & GOVERNMENT REFORM—Con.						
11-19	P2	OSM35968	10/23/07	MOUSE - E80638 - TARGUS ULTRA	80.00	
11-19	P2	OSM35968	10/23/07	READER - G33000 - CRUCIAL 12"	75.00	
11-19	P2	OSM35968	10/23/07	DRIVE - M59888 - STARTECH COM 3	200.00	
11-19	P2	OSM35968	10/23/07	MEDIA - 447404 TDK 100PK CDR 8	345.00	
11-19	P2	OSM35968	10/23/07	MEDIA - 082988 - 100PK DVD-R 4	450.00	
11-19	P2	OSM35968	10/23/07	MEDIA - K29038 - 20PK DVD+R DL	195.00	
11-20	P2	OS347185	11/02/07	CORK BOARD - LARGE #0RT CC-30	32.00	
11-20	P2	OS347186	11/02/07	PAPER TAPE - SCOTCH DOUBLE-COA	18.50	
11-20	P2	OS347186	11/02/07	SCOTCH TAPE - DOUBLE SIDED #	5.00	
11-26	P2	OS347288	11/09/07	STAPLES - FOR RAPID, HEAVY DUT	34.99	
11-26	P1	08600000089	09/27/07	BOTTLED WATER	266.06	
11-26	P1	08600000089	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,100.00	
11-26	P1	08600000082	12/02/07	PUBLICATION/REFERENCE MATERIAL	109.20	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	11.62	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	21.98	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	11.62	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	9.51	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	20.97	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	49.44	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	102.20	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	37.94	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	63.91	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	86.86	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	66.40	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	50.92	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	124.07	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	20.97	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	115.87	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	31.96	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	31.96	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-28	HR	340061	10/01/07	REFUND; OVERPAYMENT	-166.43	
11-30	S1	DY071100157	11/30/07	OFFICE SUPPLY (TRANSFER)	2,169.10	

11-30	S1	DY071100158		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	280.86
11-30	S1	DY071100159		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	170.47
11-30	S1	DY071100160		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	20.95
12-07	P2	OS347235	AMERICAN BUSINESS TECHNOLOGY	11/06/07	11/06/07	BLACK TONER CARTRIDGES FOR A C	164.00
12-12	P1	08G00000104	GUIDE STAR	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
12-12	P1	08G00000102	LEGAL TIMES	12/17/07	12/17/08	PUBLICATION/REFERENCE MATERIAL	798.00
12-12	P1	08G00000103	SHADOW TV, INC.	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	300.00
12-17	P1	08G00000118	ERLEY T GREEN	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	15.98
12-17	P1	08G00000119	PUBLKAW, LLC	01/01/07	06/20/08	PUBLICATION/REFERENCE MATERIAL	65.00
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	11.62
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	15.58
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	21.98
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	13.00
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	9.51
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	25.47
12-20	C1	NW200735102	DO	11/01/07	11/01/07	BOTTLED WATER	71.91
12-20	C1	NW200735102	DO	11/01/07	11/01/07	BOTTLED WATER	23.97
12-20	C1	NW200735102	DO	11/08/07	11/08/07	BOTTLED WATER	22.96
12-20	C1	NW200735102	DO	11/08/07	11/08/07	BOTTLED WATER	98.85
12-20	C1	NW200735102	DO	11/09/07	11/09/07	BOTTLED WATER	54.25
12-20	C1	NW200735102	DO	11/09/07	11/09/07	BOTTLED WATER	38.28
12-20	C1	NW200735102	DO	11/08/07	11/08/07	BOTTLED WATER	33.96
12-20	C1	NW200735102	DO	11/16/07	11/16/07	BOTTLED WATER	59.41
12-20	C1	NW200735102	DO	11/29/07	11/29/07	BOTTLED WATER	68.40
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P1	08G00000129	F-D-C REPORTS, INC	12/24/07	12/15/08	PUBLICATION/REFERENCE MATERIAL	1,775.00
12-21	P1	08G00000126	LEADERSHIP DIRECTORIES INC	12/30/07	12/29/08	PUBLICATION/REFERENCE MATERIAL	450.00
12-21	P1	08G00000127	DO	12/30/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	450.00
12-21	P1	08G00000128	NATIONAL NEWS	12/13/07	12/12/08	PUBLICATION/REFERENCE MATERIAL	497.75
12-21	P2	OS346857	OFFICE MAX SOLUTIONS	10/02/07	10/02/07	DRY ERASE BOARD - WHITE 48"	54.88
12-21	P1	08G00000125	SOUTHWEST DISTRIBUTION, INC	01/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	788.05
12-21	P1	08G00000120	THE WASHINGTON TIMES	12/14/07	12/13/08	PUBLICATION/REFERENCE MATERIAL	31.73
12-21	P1	08G00000120	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,785.57
12-31	S1	DY071200161		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	18.59
12-31	S1	DY071200162		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	64.00
12-31	S1	DY071200163		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	29.00
12-31	S1	DY071200164		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	164.49
12-31	S1	DY071200165		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	117,546.50
SUPPLIES AND MATERIALS TOTALS:							
10-01	F2	RN000020374	CANON USA	06/01/07	06/01/07	COPIER - CANON IR5180	21,382.00
10-31	S8	MA000750016	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	9,030.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2007 OVERSIGHT & GOVERNMENT REFORM—Con.						
MCDIRECT COM CORPORATE						
11-14	P2	OSM35964	10/23/07	SOFTWARE - ADOBE WEB PREMIUM C	544.00	
11-19	F2	RND00020871	11/06/07	LAPTOP - FUJITSU P1610 CORE S0	1,548.56	
11-19	F2	RND00020871	11/06/07	LAPTOP - FUJITSU P1610 CORE S0	1,548.56	
11-19	F2	RND00020871	11/06/07	LAPTOP - SONY SZ330PB CORE 2	1,989.93	
11-19	F2	RND00020872	11/06/07	SHREDDER - FELLOWES POWERSHRED	1,177.00	
11-19	F2	RND00020873	11/06/07	LAPTOP - HP 8710W 2.6GHZ CORE	2,633.00	
11-19	F2	RND00020873	11/06/07	PRINTER - HP 3390	589.00	
11-19	F2	RND00020873	11/06/07	PRINTER - HP 3390	589.00	
11-19	F2	RND00020873	11/06/07	LAPTOP - APPLE MACBOOK 2.1GHZ	1,489.00	
11-19	F2	RND00020873	11/06/07	CAMERA - CANON EOS REBEL XT1	790.00	
11-19	F2	RND00020873	11/06/07	DOCUMENT CAMERA - ELMO P30	2,068.74	
11-19	F2	RND00020873	11/06/07	VIDEO CONF EQUIPMENT - POLYCO	697.00	
11-19	F2	RND00020873	11/06/07	VIDEO CONF EQUIPMENT - POLYCO	1,449.00	
11-19	F2	RND00020873	11/06/07	TELEVISION - HP LT4200 LCD	1,751.00	
11-19	F2	RND00020873	11/06/07	TELEVISION - HP LT4200 LCD	1,751.00	
11-19	F2	RND00020874	11/09/07	VIDEO CONF EQUIPMENT - POLYCO	819.38	
11-19	P2	OSM35968	10/23/07	EXTENDED WARRANTY - 1942034	250.00	
11-30	HV	08490100047	10/01/07	MAINT CHARGE #227283-HSS MEMO	0.90	
11-30	HV	08490100047	10/01/07	MAINT CHARGE #227284-HSS MEMO	0.90	
11-30	HV	08490100047	10/01/07	MAINT CHARGE #219589-HSS MEMO	18.74	
11-30	S8	MA00075922	11/01/07	EQUIPMENT MAINT (TRANSFER)	8,986.88	
12-28	S8	MA000764536	12/01/07	EQUIPMENT MAINT (TRANSFER)	8,986.88	
EQUIPMENT TOTALS:					70,090.48	
GENERAL EXPENDITURES TOTALS:					3,082,823.25	
OFFICE TOTALS:					3,082,823.25	
2006 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
10-02	P2	HCV0602736	10/01/07	7250 BLACKBERRY	29.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					29.99	
OTHER SERVICES						
10-17	IV	08490100007	10/01/07	TRAVEL - 49128 08/14/06	61.00	
OTHER SERVICES TOTALS:					61.00	
GENERAL EXPENDITURES TOTALS:					90.99	
OFFICE TOTALS:					90.99	
2005 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
OTHER SERVICES						
11-07	P2	OSM30435	01/18/06	CITRIX SERVER INTEGRATION FEE	1,575.00	
OTHER SERVICES TOTALS:					1,575.00	
GENERAL EXPENDITURES TOTALS:					1,575.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 HOUSE ADMINISTRATION—Con.						
		DO				
		PETERSON, KEVIN F	12/01/07	PROFESSIONAL STAFF	12,320.00	
		PINKUS, MATTHEW A	10/01/07	PROFESSIONAL STAFF	31,680.00	
		PLASTER, WILLIAM	10/01/07	PROFESSIONAL STAFF	38,367.99	
		RAY, SUMITA	10/01/07	STAFF DIRECTOR	40,925.01	
		RODRIGUEZ, DIANA	10/01/07	DIRECTOR OF COMMUNICATIONS	34,900.00	
		RUTH, NICOLE	10/01/07	PROFESSIONAL STAFF	20,415.99	
		DO	09/25/07	INTERN	2,160.00	
		DO	10/01/07	STAFF ASSISTANT	3,666.66	
		RYAN, CATLIN M	10/01/07	PROFESSIONAL STAFF	14,299.99	
		SHOLLEY, LAUREN	10/01/07	PROFESSIONAL STAFF	12,000.01	
		SLOAN, PETER T	10/01/07	PROFESSIONAL STAFF	6,187.50	
		SPRIGGS, STERLING D	10/01/07	HOUSE TECHNOLOGY DIRECTOR	40,499.25	
		STEVENS, KIMBERLY	10/01/07	FINANCIAL DIRECTOR	28,160.01	
		WEHAGEN III, ROBERT L	10/01/07	PROFESSIONAL STAFF	13,500.01	
				PERSONNEL COMPENSATION TOTALS	1,196,721.29	
		PERSONNEL BENEFITS				
10-31	S7	07304000140	10/01/07	TRANSIT BENEFITS	1,169.58	
10-31	S7	07305000002	10/01/07	TRANSIT BENEFITS	3.22	
11-28	S7	073320000146	11/01/07	TRANSIT BENEFITS	1,127.59	
11-28	S7	083320000001	11/01/07	TRANSIT BENEFITS	5.20	
12-31	S7	073650000145	12/01/07	TRANSIT BENEFITS	1,169.57	
				PERSONNEL BENEFITS TOTALS	3,475.16	
TRAVEL						
10-10	P1	08H000000008	10/05/07	T/F DC-PA-DC CRUMP/DE338	259.00	
10-10	P1	08H000000006	09/28/07	LODGING	489.88	
10-10	P1	08H000000007	09/28/07	LOCAL TRANSPORTATION	47.00	
10-15	P1	08H000000013	10/02/07	WITNESS TRAVEL	160.00	
10-19	P1	08H000000018	10/04/07	T/F DC-PA-DC LOFGREN	137.00	
10-19	P1	08H000000019	10/05/07	A/F PA-SFO LOFGREN	191.40	
10-19	P1	08H000000020	10/04/07	LODGING/LOFGREN	169.86	
10-19	P1	08H000000044	10/04/07	MEALS ON TRAVEL	90.17	
10-19	P1	08H000000045	10/04/07	LOCAL TRANSPORTATION	6.00	
10-19	P1	08H000000034	10/04/07	LODGING	169.86	
10-19	P1	08H000000040	10/04/07	MEALS ON TRAVEL	4.75	
10-19	P1	08H000000041	10/04/07	MEALS ON TRAVEL	43.17	
10-19	P1	08H000000042	10/05/07	MEALS ON TRAVEL	13.75	
10-19	P1	08H000000043	10/05/07	MEALS ON TRAVEL	12.99	
10-19	P1	08H000000015	10/05/07	MEALS ON TRAVEL	8.02	
10-19	P1	08H000000016	10/05/07	LOCAL TRANSPORTATION	8.00	
10-19	P1	08H000000017	10/05/07	LOCAL TRANSPORTATION	8.00	
10-19	P1	08H000000047	09/27/07	LOCAL TRANSPORTATION	26.00	
10-19	P1	08H000000048	10/04/07	T/F DC-PA-DC	243.00	
10-19	P1	08H000000049	10/04/07	LODGING	169.86	

10-19	PI	08H00000050	DO	10/04/07	10/04/07	MEALS ON TRAVEL	3.50
10-19	PI	08H00000051	DO	10/04/07	10/04/07	MEALS ON TRAVEL	43.18
10-19	PI	08H00000052	DO	10/05/07	10/05/07	MEALS ON TRAVEL	12.75
10-19	PI	08H00000053	DO	10/05/07	10/05/07	MEALS ON TRAVEL	12.53
10-19	PI	08H00000054	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	4.80
10-19	PI	08H00000055	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	6.90
10-19	PI	08H00000056	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	8.00
10-19	PI	08H00000057	DO	09/27/07	09/27/07	LOCAL TRANSPORTATION	10.00
10-19	PI	08H00000058	DO	10/04/07	10/04/07	LOCAL TRANSPORTATION	10.00
10-19	PI	08H00000059	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	10.00
10-19	PI	08H00000021	DO	09/27/07	09/27/07	LOCAL TRANSPORTATION	7.50
10-19	PI	08H00000022	DO	10/04/07	10/05/07	T/F DC-PA-DC	229.00
10-19	PI	08H00000023	DO	10/04/07	10/04/07	LOCAL TRANSPORTATION	9.20
10-19	PI	08H00000024	DO	10/04/07	10/04/07	LOCAL TRANSPORTATION	6.20
10-19	PI	08H00000025	DO	10/04/07	10/04/07	LOCAL TRANSPORTATION	8.00
10-19	PI	08H00000026	DO	10/04/07	10/04/07	LOCAL TRANSPORTATION	8.00
10-19	PI	08H00000027	DO	10/04/07	10/04/07	LOCAL TRANSPORTATION	9.20
10-19	PI	08H00000028	DO	10/04/07	10/04/07	LOCAL TRANSPORTATION	9.60
10-19	PI	08H00000029	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	6.50
10-19	PI	08H00000030	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	8.00
10-19	PI	08H00000031	DO	10/04/07	10/04/07	MEALS ON TRAVEL	43.18
10-19	PI	08H00000032	DO	10/04/07	10/04/07	MEALS ON TRAVEL	60.85
10-19	PI	08H00000033	DO	10/04/07	10/05/07	LODGING	169.86
10-19	PI	08H00000046	DO	10/05/07	10/05/07	MEALS ON TRAVEL	10.00
10-22	PI	08H00000063	KYLE ANDERSON	10/04/07	10/05/07	LODGING	169.86
10-22	PI	08H00000064	DO	10/04/07	10/04/07	LOCAL TRANSPORTATION	30.00
10-22	PI	08H00000064	TERI A MORGAN	10/04/07	10/05/07	T/F DC-PA-DC	229.00
10-22	PI	08H00000061	DO	10/04/07	10/05/07	LODGING	169.86
10-22	PI	08H00000062	DO	10/04/07	10/04/07	MEALS ON TRAVEL	43.18
10-25	PI	08H00000078	JAMES FLEET	09/28/07	09/29/07	MILEAGE PA-NT-PA	120.77
10-25	PI	08H00000079	DO	09/28/07	09/28/07	MEALS ON TRAVEL	58.12
10-25	PI	08H00000066	KYLE ANDERSON	10/04/07	10/04/07	MEALS ON TRAVEL	18.75
10-25	PI	08H00000068	DO	10/04/07	10/05/07	MILEAGE DC-PA-DC	164.90
10-30	PI	08H00000035	JANELLE RENE HU	10/04/07	10/04/07	T/F DC-PA	106.00
10-30	PI	08H00000036	DO	09/18/07	09/18/07	LOCAL TRANSPORTATION	10.00
10-30	PI	08H00000037	DO	09/24/07	09/24/07	LOCAL TRANSPORTATION	10.00
10-30	PI	08H00000038	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	8.00
10-30	PI	08H00000039	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	31.25
10-31	PI	08H00000083	KRISTIE MUCHNOK	09/27/07	09/27/07	LOCAL TRANSPORTATION	7.50
10-31	PI	08H00000084	DO	09/27/07	09/27/07	LOCAL TRANSPORTATION	13.50
10-31	PI	08H00000088	MICHAEL MAURO	10/03/07	10/04/07	WITNESS TRAVEL	650.41
10-31	PI	08H00000089	DO	10/03/07	10/04/07	WITNESS TRAVEL	230.15
10-31	PI	08H00000085	THOMAS HICKS	10/17/07	10/17/07	LOCAL TRANSPORTATION	8.00
10-31	PI	08H00000086	DO	10/17/07	10/17/07	LOCAL TRANSPORTATION	1.35
11-09	PI	08H00000132	GINEEN B BEACH	10/24/07	10/24/07	MEALS ON TRAVEL	1.47
11-09	PI	08H00000133	DO	10/25/07	10/25/07	MEALS ON TRAVEL	29.63
11-09	PI	08H00000134	DO	10/26/07	10/26/07	MEALS ON TRAVEL	6.54
11-09	PI	08H00000135	DO	10/25/07	10/25/07	MEALS ON TRAVEL	7.56
11-09	PI	08H00000136	DO	10/24/07	10/24/07	MEALS ON TRAVEL	4.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 HOUSE ADMINISTRATION—Con.							
11-09	P1 08H00000137	DO	10/25/07	10/25/07	MEALS ON TRAVEL	14.03	14.03
11-09	P1 08H00000138	DO	10/24/07	10/24/07	MEALS ON TRAVEL	10.65	10.65
11-09	P1 08H00000139	DO	10/24/07	10/26/07	LODGING	321.58	321.58
11-09	P1 08H00000140	DO	10/24/07	10/26/07	LOCAL TRANSPORTATION	50.00	50.00
11-09	P1 08H00000141	DO	10/24/07	10/26/07	CAR RENTAL	150.51	150.51
11-09	P1 08H00000142	DO	10/26/07	10/26/07	MEALS ON TRAVEL	17.58	17.58
11-09	P1 08H00000143	DO	10/05/07	10/05/07	T/F PHL-BWI	61.00	61.00
11-09	P1 08H00000144	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	9.80	9.80
11-09	P1 08H00000145	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	8.30	8.30
11-09	P1 08H00000101	JANELLE RENE HU	10/24/07	10/28/07	A/F DC-OMA-DC #3668	643.59	643.59
11-09	P1 08H00000102	DO	10/24/07	10/24/07	TRAVEL AGENCY PROCESSING FEE	20.00	20.00
11-09	P1 08H00000103	DO	10/24/07	10/27/07	LODGING	482.37	482.37
11-09	P1 08H00000104	DO	10/24/07	10/24/07	MEALS ON TRAVEL	12.73	12.73
11-09	P1 08H00000105	DO	10/25/07	10/25/07	MEALS ON TRAVEL	18.93	18.93
11-09	P1 08H00000106	DO	10/25/07	10/25/07	MEALS ON TRAVEL	9.60	9.60
11-09	P1 08H00000107	DO	10/26/07	10/26/07	MEALS ON TRAVEL	18.40	18.40
11-09	P1 08H00000108	DO	10/26/07	10/26/07	MEALS ON TRAVEL	6.04	6.04
11-09	P1 08H00000109	DO	10/27/07	10/27/07	MEALS ON TRAVEL	15.73	15.73
11-09	P1 08H00000110	DO	10/24/07	10/27/07	LOCAL TRANSPORTATION	68.00	68.00
11-09	P1 08H00000090	JENNIFER DAEHN	10/24/07	10/27/07	A/F DC-OMA-DC #3667 DAEHN	683.59	683.59
11-09	P1 08H00000091	DO	10/24/07	10/27/07	LODGING	482.37	482.37
11-09	P1 08H00000092	DO	10/24/07	10/24/07	LOCAL TRANSPORTATION	17.00	17.00
11-09	P1 08H00000093	DO	10/24/07	10/24/07	MEALS ON TRAVEL	10.65	10.65
11-09	P1 08H00000094	DO	10/25/07	10/25/07	MEALS ON TRAVEL	9.35	9.35
11-09	P1 08H00000095	DO	10/26/07	10/26/07	MEALS ON TRAVEL	14.45	14.45
11-09	P1 08H00000096	DO	10/26/07	10/26/07	MEALS ON TRAVEL	18.02	18.02
11-09	P1 08H00000097	DO	10/27/07	10/27/07	MEALS ON TRAVEL	19.87	19.87
11-09	P1 08H00000098	DO	10/27/07	10/27/07	MEALS ON TRAVEL	9.89	9.89
11-09	P1 08H00000099	DO	10/27/07	10/27/07	LOCAL TRANSPORTATION	18.00	18.00
11-09	P1 08H00000100	DO	10/24/07	10/24/07	TRAVEL AGENCY PROCESSING FEE	20.00	20.00
11-09	P1 08H00000111	THOMAS HICKS	10/24/07	10/27/07	A/F DC-OMA-DC #3666	653.59	653.59
11-09	P1 08H00000112	DO	10/24/07	10/24/07	TRAVEL AGENCY PROCESSING FEE	20.00	20.00
11-09	P1 08H00000113	DO	10/24/07	10/27/07	CAR RENTAL	111.56	111.56
11-09	P1 08H00000114	DO	10/27/07	10/27/07	GASOLINE	16.82	16.82
11-09	P1 08H00000115	DO	10/24/07	10/27/07	LODGING	482.37	482.37
11-09	P1 08H00000116	DO	10/24/07	10/24/07	MEALS ON TRAVEL	12.81	12.81
11-09	P1 08H00000117	DO	10/24/07	10/24/07	MEALS ON TRAVEL	54.24	54.24
11-09	P1 08H00000118	DO	10/24/07	10/24/07	MEALS ON TRAVEL	5.35	5.35
11-09	P1 08H00000119	DO	10/25/07	10/25/07	MEALS ON TRAVEL	19.59	19.59
11-09	P1 08H00000120	DO	10/25/07	10/25/07	MEALS ON TRAVEL	8.73	8.73
11-09	P1 08H00000121	DO	10/25/07	10/25/07	MEALS ON TRAVEL	129.42	129.42
11-09	P1 08H00000122	DO	10/26/07	10/26/07	MEALS ON TRAVEL	20.87	20.87
11-09	P1 08H00000123	DO	10/26/07	10/26/07	MEALS ON TRAVEL	53.54	53.54



11-09	P1	08H00000124	DO	10/27/07	10/27/07	MEALS ON TRAVEL	17.03
11-09	P1	08H00000125	DO	10/27/07	10/27/07	MEALS ON TRAVEL	2.03
11-09	P1	08H00000126	DO	10/27/07	10/27/07	MEALS ON TRAVEL	5.00
11-09	P1	08H00000127	DO	10/24/07	10/24/07	LOCAL TRANSPORTATION	36.00
11-09	P1	08H00000128	DO	10/24/07	10/24/07	LOCAL TRANSPORTATION	45.00
11-09	P1	08H00000129	DO	10/24/07	10/27/07	LOCAL TRANSPORTATION	72.00
11-09	P1	08H00000130	DO	09/18/07	09/18/07	LOCAL TRANSPORTATION	14.00
11-16	P1	08H00000156	EDWARD P FLAHERTY, JR	11/06/07	11/07/07	WITNESS TRAVEL: OKC-DC-OKC BALLARD/4787	398.11
11-16	P1	08H00000182	JENNIFER DAEHN	11/05/07	11/07/07	A/F DC-STL-DC #3670	604.80
11-16	P1	08H00000184	DO	11/06/07	11/06/07	MEALS ON TRAVEL	19.15
11-16	P1	08H00000185	DO	11/07/07	11/07/07	MEALS ON TRAVEL	27.22
11-16	P1	08H00000187	DO	11/07/07	11/07/07	LOCAL TRANSPORTATION	18.00
11-16	P1	08H00000157	RCS DIVERSIFIED CONSULTANTS	09/07/07	09/07/07	CONSULTANT-TRAVEL EXPENSES	166.00
11-16	P1	08H00000163	THOMAS HICKS	11/05/07	11/07/07	A/F DC-STL-DC #3669	604.80
11-16	P1	08H00000164	DO	10/10/07	10/10/07	AGENCY PROCESSING FEE	20.00
11-16	P1	08H00000165	DO	11/05/07	11/07/07	LODGING	271.42
11-16	P1	08H00000166	DO	11/05/07	11/05/07	MEALS ON TRAVEL	7.93
11-16	P1	08H00000167	DO	11/05/07	11/05/07	MEALS ON TRAVEL	1.79
11-16	P1	08H00000168	DO	11/06/07	11/06/07	MEALS ON TRAVEL	22.15
11-16	P1	08H00000169	DO	11/06/07	11/06/07	MEALS ON TRAVEL	104.16
11-16	P1	08H00000170	DO	11/07/07	11/07/07	MEALS ON TRAVEL	21.65
11-16	P1	08H00000171	DO	11/07/07	11/07/07	MEALS ON TRAVEL	9.30
11-16	P1	08H00000172	DO	11/07/07	11/07/07	MEALS ON TRAVEL	41.34
11-16	P1	08H00000173	DO	11/05/07	11/05/07	LOCAL TRANSPORTATION	45.00
11-16	P1	08H00000174	DO	11/07/07	11/07/07	LOCAL TRANSPORTATION	45.00
11-16	P1	08H00000175	DO	11/07/07	11/07/07	LOCAL TRANSPORTATION	319.46
11-20	P1	08H00000150	DEB MARKOWITZ	10/15/07	10/15/07	WITNESS TRAVEL A/F L'VILLE-DC	220.30
11-20	P1	08H00000151	DO	10/16/07	10/16/07	WITNESS TRAVEL A/F DC-BTV9483	367.40
11-20	P1	08H00000152	DO	10/15/07	10/16/07	WITNESS TRAVEL	7.65
11-20	P1	08H00000153	DO	10/15/07	10/15/07	WITNESS TRAVEL	17.00
11-20	P1	08H00000154	DO	10/16/07	10/16/07	WITNESS TRAVEL	413.29
11-20	P1	08H00000177	NEIL ALBRECHT	11/08/07	11/10/07	WITNESS TRAVEL A/F MME-DC-MME	243.10
11-20	P1	08H00000178	DO	11/08/07	11/09/07	WITNESS TRAVEL	29.75
11-20	P1	08H00000179	DO	11/08/07	11/08/07	WITNESS TRAVEL	15.00
11-20	P1	08H00000180	DO	11/08/07	11/08/07	WITNESS TRAVEL	40.00
11-20	P1	08H00000181	DO	11/08/07	11/08/07	WITNESS TRAVEL	278.44
11-26	P1	08H00000198	GINEN B BEACH	11/05/07	11/07/07	LODGING	5.79
11-26	P1	08H00000199	DO	11/05/07	11/05/07	MEALS ON TRAVEL	2.17
11-26	P1	08H00000200	DO	11/05/07	11/05/07	MEALS ON TRAVEL	32.62
11-26	P1	08H00000201	DO	11/05/07	11/05/07	MEALS ON TRAVEL	19.15
11-26	P1	08H00000202	DO	11/06/07	11/06/07	MEALS ON TRAVEL	17.19
11-26	P1	08H00000203	DO	11/06/07	11/06/07	MEALS ON TRAVEL	4.15
11-26	P1	08H00000204	DO	11/07/07	11/07/07	MEALS ON TRAVEL	16.00
11-26	P1	08H00000205	DO	11/07/07	11/07/07	LOCAL TRANSPORTATION	3.81
11-26	P1	08H00000207	DO	11/05/07	11/05/07	LOCAL TRANSPORTATION	45.00
11-26	P1	08H00000208	DO	11/07/07	11/07/07	LOCAL TRANSPORTATION	30.00
11-26	P1	08H00000209	DO	11/05/07	11/05/07	LOCAL TRANSPORTATION	604.80
11-26	P1	08H00000188	JANELLE RENE HU	11/05/07	11/07/07	A/F DC-STL-DC #3671	20.00
11-26	P1	08H00000189	DO	10/10/07	10/10/07	AGENCY FEE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 HOUSE ADMINISTRATION—Con.						
11-26	P1	08H00000190	11/05/07	LODGING	248.04	248.04
11-26	P1	08H00000191	11/05/07	MEALS ON TRAVEL	20.02	20.02
11-26	P1	08H00000192	11/06/07	MEALS ON TRAVEL	19.15	19.15
11-26	P1	08H00000193	11/07/07	MEALS ON TRAVEL	20.15	20.15
11-26	P1	08H00000194	11/07/07	MEALS ON TRAVEL	13.31	13.31
11-26	P1	08H00000197	11/07/07	LOCAL TRANSPORTATION	41.50	41.50
11-26	P1	08H00000183	11/05/07	LODGING	248.04	248.04
11-26	P1	08H00000186	11/07/07	MEALS ON TRAVEL	7.80	7.80
11-26	P1	08H00000210	11/05/07	LODGING	278.44	278.44
11-26	P1	08H00000211	11/05/07	MEALS ON TRAVEL	33.48	33.48
11-26	P1	08H00000212	11/06/07	MEALS ON TRAVEL	11.52	11.52
11-26	P1	08H00000213	11/06/07	MEALS ON TRAVEL	21.92	21.92
11-26	P1	08H00000214	11/07/07	MEALS ON TRAVEL	11.14	11.14
11-26	P1	08H00000215	11/05/07	LOCAL TRANSPORTATION	16.00	16.00
11-26	P1	08H00000216	11/08/07	LOCAL TRANSPORTATION	51.00	51.00
12-05	P1	08H00000225	11/07/07	HOTEL GRATUITY	10.00	10.00
12-05	P1	08H00000226	10/27/07	HOTEL GRATUITY	10.00	10.00
12-05	P1	08H00000227	11/14/07	A/F DCA-ATL-DCA #4598	328.81	328.81
12-05	P1	08H00000228	11/09/07	AGENCY FEE	20.00	20.00
12-05	P1	08H00000229	11/14/07	LODGING	427.80	427.80
12-05	P1	08H00000230	11/14/07	CAR RENTAL	264.23	264.23
12-05	P1	08H00000231	11/16/07	MEALS ON TRAVEL	55.97	55.97
12-05	P1	08H00000232	11/15/07	MEALS ON TRAVEL	112.00	112.00
12-05	P1	08H00000233	11/15/07	LOCAL TRANSPORTATION	7.00	7.00
12-05	P1	08H00000234	11/16/07	LOCAL TRANSPORTATION	6.00	6.00
12-05	P1	08H00000235	11/14/07	LOCAL TRANSPORTATION	40.00	40.00
12-05	P1	08H00000236	11/16/07	HOTEL GRATUITY	10.00	10.00
12-05	P1	08H00000237	10/10/07	AGENCY FEE	20.00	20.00
12-05	P1	08H00000238	11/14/07	A/F DCA-ATL-DCA #4599	328.81	328.81
12-05	P1	08H00000239	11/09/07	AGENCY FEE	20.00	20.00
12-05	P1	08H00000239	11/14/07	LODGING	427.80	427.80
12-05	P1	08H00000240	11/14/07	LOCAL TRANSPORTATION	18.00	18.00
12-05	P1	08H00000241	11/14/07	MEALS ON TRAVEL	63.05	63.05
12-05	P1	08H00000242	11/15/07	MEALS ON TRAVEL	64.00	64.00
12-05	P1	08H00000245	11/28/07	LOCAL TRANSPORTATION	7.50	7.50
12-05	P1	08H00000246	11/28/07	LOCAL TRANSPORTATION	9.00	9.00
12-06	P1	08H00000222	11/06/07	WITNESS TRAVEL	433.96	433.96
12-06	P1	08H00000249	11/15/07	LOCAL TRANSPORTATION	8.00	8.00
12-11	P1	08H00000249	11/05/07	A/F BWI-STL-BWI #9041 BEACH	253.80	253.80
12-11	P1	08H00000250	10/05/07	AGENCY PROCESSING FEE BEACH	25.00	25.00
12-11	P1	08H00000251	10/04/07	T/F BWI-PA BEACH	52.00	52.00
12-11	P1	08H00000252	10/24/07	A/F DCA-OMA #4316 BEACH	735.30	735.30
12-11	P1	08H00000253	10/23/07	AGENCY PROCESSING FEE BEACH	25.00	25.00

12-11	P1	08H00000254	DO	10/24/07	AF OMA-DEN #4317 BEACH	184.90
12-11	P1	08H00000255	DO	10/26/07	AF DEN-DCA #4318 BEACH	336.30
12-11	P1	08H00000256	DO	10/24/07	AGENCY PROCESSING FEE BEACH	25.00
12-11	P1	08H00000257	DO	10/24/07	AGENCY PROCESSING FEE BEACH	25.00
12-17	P1	08H00000262	DO	11/28/07	LOCAL TRANSPORTATION	10.00
12-17	P1	08H00000263	DO	11/28/07	LOCAL TRANSPORTATION	10.00
12-21	P1	08H00000270	DO	12/11/07	AF DCA-DFW/AUS-DCA #4782	530.19
12-21	P1	08H00000271	DO	11/01/07	AIRFARE FEE	20.00
12-21	P1	08H00000272	DO	12/11/07	LODGING	334.65
12-21	P1	08H00000273	DO	12/11/07	CAR RENTAL	483.68
12-21	P1	08H00000274	DO	12/11/07	GASOLINE	33.41
12-21	P1	08H00000275	DO	12/14/07	GASOLINE	12.01
12-21	P1	08H00000276	DO	12/11/07	LOCAL TRANSPORTATION	21.65
12-21	P1	08H00000277	DO	12/12/07	LOCAL TRANSPORTATION	21.65
12-21	P1	08H00000278	DO	12/13/07	LOCAL TRANSPORTATION	21.65
12-21	P1	08H00000279	DO	12/11/07	MEALS ON TRAVEL	17.81
12-21	P1	08H00000280	DO	12/11/07	MEALS ON TRAVEL	5.83
12-21	P1	08H00000281	DO	12/11/07	MEALS ON TRAVEL	126.58
12-21	P1	08H00000282	DO	12/12/07	MEALS ON TRAVEL	19.18
12-21	P1	08H00000283	DO	12/12/07	MEALS ON TRAVEL	48.92
12-21	P1	08H00000284	DO	12/12/07	MEALS ON TRAVEL	21.00
12-21	P1	08H00000285	DO	12/13/07	MEALS ON TRAVEL	22.84
12-21	P1	08H00000286	DO	12/13/07	MEALS ON TRAVEL	10.01
12-27	P1	08H00000305	DO	12/16/07	AF DCA DHW AUS-DCA	398.19
12-27	P1	08H00000306	DO	11/01/07	AGENCY PROCESSING FEE	40.00
12-27	P1	08H00000307	DO	12/11/07	LODGING	334.65
12-27	P1	08H00000308	DO	12/11/07	MEALS ON TRAVEL	7.44
12-27	P1	08H00000310	DO	12/12/07	MEALS ON TRAVEL	21.00
12-27	P1	08H00000311	DO	12/13/07	MEALS ON TRAVEL	87.33
12-27	P1	08H00000312	DO	12/14/07	MEALS ON TRAVEL	24.83
12-27	P1	08H00000313	DO	12/11/07	MEALS ON TRAVEL	7.50
12-27	P1	08H00000314	DO	12/14/07	MEALS ON TRAVEL	7.50
12-27	P1	08H00000315	DO	12/11/07	MEALS ON TRAVEL	68.00
12-27	P1	08H00000316	DO	09/24/07	LOCAL TRANSPORTATION	10.00
12-27	P1	08H00000317	DO	10/27/07	PRIVATE AUTO MILEAGE	8.73
12-27	P1	08H00000318	DO	11/16/07	PRIVATE AUTO MILEAGE	8.73
12-27	P1	08H00000319	DO	12/11/07	PRIVATE AUTO MILEAGE	17.46
12-27	P1	08H00000301	DO	12/13/07	MEALS ON TRAVEL	49.29
12-27	P1	08H00000302	DO	12/14/07	MEALS ON TRAVEL	35.47
12-27	P1	08H00000303	DO	12/14/07	MEALS ON TRAVEL	11.21
12-27	P1	08H00000304	DO	12/14/07	LOCAL TRANSPORTATION	68.00
12-31	HV	08A90300105	JESSICA RAE HERRERA-FLANIGAN	11/15/07	CORR 12/06/07 DOC#08H00000083	23,681.87
TRAVEL TOTALS:						-8.00
10-03	P1	08H000000003	RENT COMMUNICATION UTILITIES	01/08/07	POSTAGE/MAILING SERVICE	68.00
10-04	HR	397376	FALON SORCING SOLUTIONS	09/27/07	MIN PROCUREMENT SEM - 9/27/07	-50.00
10-04	HR	397376	GREATER NEW HAVEN BUS &	09/27/07	MIN PROCUREMENT SEM - 9/27/07	-50.00
10-04	HR	397376	OFX, INC	09/27/07	MIN PROCUREMENT SEM - 9/27/07	-50.00
10-04	HR	397376	TOMI THOMAS ASSOCIATES, INC.	09/27/07	MIN PROCUREMENT SEM - 9/27/07	-50.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 HOUSE ADMINISTRATION—Con.						
10-29	S3	07302600018	10/01/07	HIR GRAPHICS (TRANSFER)	750.00	750.00
10-29	S5	DY071000248	09/01/07	DC TEL EQUIP (TRANSFER)	582.00	582.00
10-29	S5	DY071000899	09/30/07	DC TEL SERVICE (TRANSFER)	780.00	780.00
10-29	S5	DY071003075	09/01/07	DC TEL TOLLS (TRANSFER)	5,921.34	5,921.34
11-21	S4	07325001000	10/01/07	RECORDING (TRANSFER)	24.50	24.50
11-26	P1	08H00000206	11/06/07	UTILITIES	14.95	14.95
11-26	P1	08H00000195	11/06/07	UTILITIES	14.95	14.95
11-26	P1	08H00000196	11/06/07	TELECOMMUNICATIONS CHARGES	1.00	1.00
11-27	S3	07331600024	11/01/07	HIR GRAPHICS (TRANSFER)	310.00	310.00
11-28	S5	DY071100242	10/01/07	DC TEL EQUIP (TRANSFER)	-613.34	-613.34
11-28	S5	DY071100890	10/01/07	DC TEL SERVICE (TRANSFER)	527.50	527.50
11-28	S5	DY071103013	10/01/07	DC TEL TOLLS (TRANSFER)	6,099.51	6,099.51
12-04	P2	HCV00800225	11/07/07	8830 BLACKBERRY	139.98	139.98
12-07	P2	HCV0701691	12/02/07	8800 BLACKBERRY	349.99	349.99
12-19	S3	07353600013	12/01/07	HIR GRAPHICS (TRANSFER)	330.00	330.00
12-19	P2	HCV0800292	11/14/07	8830 BLACKBERRY	419.94	419.94
12-21	S4	07355001005	11/01/07	RECORDING (TRANSFER)	154.50	154.50
12-26	S5	DY071200235	11/01/07	DC TEL EQUIP (TRANSFER)	-913.63	-913.63
12-26	S5	DY071200875	11/01/07	DC TEL SERVICE (TRANSFER)	550.00	550.00
12-26	S5	DY071203149	11/01/07	DC TEL TOLLS (TRANSFER)	6,613.00	6,613.00
12-28	P2	HCV08000420	12/05/07	8830 BB	69.99	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:					21,994.18	
PRINTING AND REPRODUCTION						
10-02	P2	OSP456110	07/12/07	250- WHITE STOCK THERMO BUSINE	422.50	422.50
10-04	P2	OSP456111	07/12/07	250 WHITE STOCK FLAT PRINT BUS	130.00	130.00
10-04	P2	OSP456111	07/12/07	REVERSE PRINTING	100.00	100.00
11-15	P1	08H00000147	10/05/07	PRINTING AND REPRODUCTION	27.45	27.45
11-15	P1	08H00000148	10/15/07	PRINTING AND REPRODUCTION	66.45	66.45
PRINTING AND REPRODUCTION TOTALS:					746.40	
OTHER SERVICES						
10-03	P1	08H00000002	07/01/07	CONSULTANT SERVICE	7,842.42	7,842.42
10-10	P1	08H00000004	06/30/07	CONSULTANT SERVICE	10,726.00	10,726.00
10-10	P1	08H00000005	08/31/07	CONSULTANT SERVICE	7,293.68	7,293.68
10-25	P1	08H00000075	08/01/07	CONSULTANT SERVICE	3,588.65	3,588.65
10-25	P1	08H00000069	09/01/07	CONSULTANT SERVICE	7,722.72	7,722.72
11-09	P1	08H00000146	09/01/07	CONSULTANT SERVICE	8,713.80	8,713.80
11-15	P1	08H00000131	09/17/07	CONSULTANT SERVICE	5,000.00	5,000.00
11-26	P1	08H00000221	08/03/07	SERVICE CONTRACT	1,300.00	1,300.00
12-01	P2	0FP0600939H	08/01/07	DEVELOPMENT OF WEB-ENABLED FRA	22,620.00	22,620.00
12-04	P2	0FP0600939H	07/13/07	DEVELOPMENT OF WEB-ENABLED FRA	13,130.00	13,130.00
12-05	P1	08H00000224	10/17/07	CONSULTANT CONTRACT	5,000.00	5,000.00
12-11	P1	08H00000258	10/31/07	CONSULTANT SVC	9,191.49	9,191.49
12-11	P1	08H00000248	06/17/08	TRAINING	1,225.50	1,225.50



12-15	P2	0FP0600939M	RIGHTSTAR SYSTEMS, INC.	09/04/07	09/28/07	DEVELOPMENT OF WEB-ENABLED FRA	18,720.00
12-15	P2	0FP0600939W	DO	10/01/07	10/31/07	DEVELOPMENT OF WEB-ENABLED FRA	7,930.00
12-15	P2	0FP0600939N	DO	10/01/07	10/31/07	DEVELOPMENT OF WEB-ENABLED FRA	14,950.00
12-21	P1	08H00000267	RCS DIVERSIFIED CONSULTANTS	11/17/07	12/17/07		5,000.00
12-21	P1	08H00000268	VOICENET COMMUNICATION INC	11/15/07	11/15/07	EMAIL AND WEB RELATED SERVICES	40,000.00
12-27	P1	08H00000320	PERKINS COIE	11/01/07	11/30/07		6,435.60
						OTHER SERVICES TOTALS:	196,389.86
SUPPLIES AND MATERIALS							
10-12	P1	08H00000009	WEST GROUP PAYMENT CENTER	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	155.00
10-12	P1	08H00000010	DO	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	155.00
10-15	P1	08H00000011	EDWARD P FLAHERTY, JR	09/20/07	09/26/07	OFFICE SUPPLIES	299.28
10-15	P1	08H00000012	DO	09/25/07	09/26/07	OFFICE SUPPLIES	343.42
10-15	P1	08H00000014	DO	08/21/07	08/21/07	OFFICE SUPPLIES	148.50
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	26.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200729202	DO	09/12/07	09/12/07	BOTTLED WATER	70.40
10-23	C1	NW200729202	DO	09/13/07	09/13/07	BOTTLED WATER	58.43
10-23	C1	NW200729202	DO	09/13/07	09/13/07	BOTTLED WATER	41.92
10-23	C1	NW200729202	DO	09/13/07	09/13/07	BOTTLED WATER	34.45
10-25	P1	08H00000077	CHARLES HOWELL	07/19/07	07/19/07	OFFICE SUPPLIES	2.00
10-25	P1	08H00000070	EDWARD P FLAHERTY JR	10/10/07	10/10/07	OFFICE SUPPLIES	40.19
10-25	P1	08H00000076	DO	10/10/07	10/10/07	OFFICE SUPPLIES	3,116.00
10-25	P1	08H00000067	LEXIS NEXIS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	981.00
10-25	P1	08H00000074	WEST GROUP PAYMENT CENTER	10/01/07	10/30/07	PUBLICATION/REFERENCE MATERIAL	457.33
10-31	S1	DY071000170	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,469.75
10-31	S1	DY071000171	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	223.27
10-31	P1	08H00000087	EDWARD P FLAHERTY JR	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	267.75
10-31	P1	08H00000082	STERLING D SPRINGS	09/08/07	09/08/07	OFFICE SUPPLIES	68.25
11-08	P2	0SS47005	AMERICAN BUSINESS TECHNOLOGY	10/17/07	10/17/07	TONER - FOR CANON COLOR IMAGE	214.00
11-08	P2	0SS47005	DO	10/17/07	10/17/07	TONER - FOR CANON COLOR IMAGE	181.00
11-08	P2	0SS47005	DO	10/17/07	10/17/07	TONER - FOR CANON COLOR IMAGE	181.00
11-08	P2	0SS47005	DO	10/17/07	10/17/07	TONER - FOR CANON COLOR IMAGE	181.00
11-16	P1	08H00000158	CAMPAGNOS & ELECTRONICS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	99.95
11-16	P1	08H00000159	DOW JONES & COMPANY, INC.	02/08/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	249.00
11-16	P1	08H00000176	EDWARD P FLAHERTY JR	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	293.76
11-16	P1	08H00000161	LEADSHIP DIRECTORIES, INC.	12/08/07	12/08/08	PUBLICATION/REFERENCE MATERIAL	765.00
11-16	P1	08H00000160	LEGAL TIMES	12/31/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	399.00
11-16	P1	08H00000162	WASHINGTON TIMES	10/13/07	10/13/08	PUBLICATION/REFERENCE MATERIAL	118.27
11-26	P1	08H00000219	CHARLES HOWELL	10/31/07	10/31/07	OFFICE SUPPLIES	9.51
11-26	P1	08H00000220	DO	10/31/07	10/31/07	OFFICE SUPPLIES	8.93
11-26	P1	08H00000155	EDWARD P FLAHERTY, JR	11/01/07	11/01/07	PUBLICATION/REFERENCE MATERIAL	30.24
11-26	P1	08H00000217	ELLEN A MCCARTHY	10/27/07	10/27/07	OFFICE SUPPLIES	20.44
11-26	P1	08H00000218	DO	10/28/07	10/28/07	OFFICE SUPPLIES	62.97
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	26.00
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	13.00
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	13.00
11-28	C1	NW200733102	DO	10/09/07	10/09/07	BOTTLED WATER	131.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 HOUSE ADMINISTRATION—Con.						
11-28	C1	NW200733102	10/09/07	BOTTLED WATER	76.89	
11-28	C1	NW200733102	10/09/07	BOTTLED WATER	37.46	
11-28	C1	NW200733102	10/30/07	BOTTLED WATER	61.91	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	23.97	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.99	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	679.15	
11-28	C1	NW200733102	11/01/07	OFFICE SUPPLY (TRANSFER)	105.02	
11-30	S1	DY071100164	11/01/07	OFFICE SUPPLY (TRANSFER)	94.49	
11-30	S1	DY071100165	11/28/07	OFFICE SUPPLIES	16.78	
12-05	P1	08H00000244	11/14/07	OFFICE SUPPLIES	156.00	
12-05	P1	08H00000243	10/01/07	PUBLICATION/REFERENCE MATERIAL	77.28	
12-11	P1	08H00000247	10/31/07	OFFICE SUPPLIES	1,253.13	
12-12	C2	NW200734600	11/28/07	PUBLICATION/REFERENCE MATERIAL	726.75	
12-17	P1	08H00000260	10/29/07	PUBLICATION/REFERENCE MATERIAL	457.33	
12-17	P1	08H00000261	09/08/07	PUBLICATION/REFERENCE MATERIAL	13.00	
12-17	P1	08H00000269	10/01/07	BOTTLED WATER	13.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	26.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	35.96	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	94.88	
12-20	C1	NW200735102	11/06/07	BOTTLED WATER	64.92	
12-20	C1	NW200735102	11/13/07	BOTTLED WATER	2.00	
12-20	C1	NW200735102	11/08/07	BOTTLED WATER	327.60	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	930.34	
12-20	P1	08H00000266	08/24/07	PUBLICATION/REFERENCE MATERIAL	79.84	
12-21	P1	08H00000269	12/11/07	PUBLICATION/REFERENCE MATERIAL	374.99	
12-21	P2	QSS47070	10/23/07	OFFICE SUPPLIES	374.99	
12-28	P1	08H00000287	12/08/07	OFFICE SUPPLIES	374.99	
12-28	P1	08H00000288	12/08/07	OFFICE SUPPLIES	374.99	
12-28	P1	08H00000289	12/08/07	OFFICE SUPPLIES	374.99	
12-28	P1	08H00000290	12/09/07	OFFICE SUPPLIES	395.99	
12-28	P1	08H00000291	12/05/07	OFFICE SUPPLIES	395.99	
12-28	P1	08H00000292	12/06/07	OFFICE SUPPLIES	395.99	
12-28	P1	08H00000293	12/08/07	OFFICE SUPPLIES	374.99	
12-28	P1	08H00000294	12/08/07	OFFICE SUPPLIES	374.99	
12-28	P1	08H00000295	12/08/07	OFFICE SUPPLIES	374.99	
12-28	P1	08H00000296	12/05/07	OFFICE SUPPLIES	395.99	
12-28	P1	08H00000297	12/05/07	OFFICE SUPPLIES	395.99	
12-28	P1	08H00000298	12/05/07	OFFICE SUPPLIES	395.99	
12-28	P1	08H00000299	12/05/07	OFFICE SUPPLIES	395.99	
12-28	P1	08H00000300	12/05/07	OFFICE SUPPLIES	2,671.77	
12-31	S1	DY071200170	12/01/07	OFFICE SUPPLY (TRANSFER)	223.39	
12-31	S1	DY071200171	12/01/07	OFFICE SUPPLY (TRANSFER)	24,790.55	
SUPPLIES AND MATERIALS TOTALS:						
10-03	P1	08H00000001	08/01/07	MAINTENANCE AND REPAIRS	1,806.00	

10-19	P1	08A61300016	EDWARD P FLAHERTY, JR	09/26/07	09/25/07	CAMERA	799.99
10-22	P1	08H00000065	THEO, INC.	07/01/07	07/31/07	COMPUTER SUPPORT	1,806.00
10-25	P1	08H00000071	DO	09/01/07	09/30/07	COMPUTER SUPPORT	1,806.00
10-31	S8	MA000748848		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	4,775.70
11-30	S8	MA000757918		10/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,708.28
12-01	P2	0FP0800032	RIGHTSTAR SYSTEMS, INC.	10/01/07	09/30/08	REMEDY LICENSE SOFTWARE SUPPOR	1,847.50
12-20	P1	08H00000264	THEO, INC.	10/01/07	10/31/07	MAINTENANCE AND REPAIRS	1,806.00
12-20	P1	08H00000265	DO	11/01/07	11/30/07	MAINTENANCE AND REPAIRS	1,806.00
12-28	S8	MA000761044		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,708.78
EQUIPMENT TOTALS:							25,869.75
GENERAL EXPENDITURES TOTALS:							1,493,669.06
OFFICE TOTALS:							1,493,669.06

2006 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
12-07	P2	HCV0700895	RENT, COMMUNICATION, UTILITIES	12/02/07	12/02/07	8700C BB	110.00
12-10	P2	HCV0700895A	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	8700C BB	110.00
12-10	P2	HCV0700895B	DO	12/06/07	12/06/07	8700C BB	480.00
RENT, COMMUNICATION, UTILITIES TOTALS:							700.00
GENERAL EXPENDITURES TOTALS:							700.00
OFFICE TOTALS:							700.00

2007 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION				12/02/07	12/02/07	8700C BB	6,281,885.21
PERSONNEL BENEFITS				12/06/07	12/06/07	8700C BB	75,477.21
TRAVEL				12/06/07	12/06/07	8700C BB	6,942.03
RENT, COMMUNICATION, UTILITIES				12/06/07	12/06/07	8700C BB	24,693.71
PRINTING AND REPRODUCTION				12/06/07	12/06/07	8700C BB	37,497.96
OTHER SERVICES				12/06/07	12/06/07	8700C BB	226.45
SUPPLIES AND MATERIALS				12/06/07	12/06/07	8700C BB	0.00
EQUIPMENT				12/06/07	12/06/07	8700C BB	13,144.96
GENERAL EXPENDITURES TOTALS:							12,145.47
OFFICE TOTALS:							1,895,033.19

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
ADLER, ANN A	10/01/07	12/31/07	SENIOR POLICY ADVISOR	10/01/07	12/31/07	12/31/07	40,499.25
AHWINONA, CYNTHIA A	10/01/07	12/31/07	PROFESSIONAL STAFF	10/01/07	12/31/07	12/31/07	23,000.01
ANGELL, LAUREL D	10/01/07	12/31/07	POLICY ADVISOR	10/01/07	12/31/07	12/31/07	26,000.01
BABAUTA, ANTHONY M	10/01/07	12/31/07	STAFF DIRECTOR	10/01/07	12/31/07	12/31/07	39,957.00
BENEDETTO, KATHLEEN	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	12/31/07	12/31/07	27,249.99
BINZEL, MICHELLE D	10/01/07	11/23/07	PRESS ASSISTANT	10/01/07	11/23/07	11/23/07	5,125.36
DO	10/01/07	11/23/07	PRESS ASSISTANT (OTHER COMPENSATION)	10/01/07	11/23/07	11/23/07	622.27
BOOTH, LINDA S	10/01/07	12/31/07	CHIEF FINANCIAL OFFICER	10/01/07	12/31/07	12/31/07	39,957.00
BRUCE, BONNIE B	10/01/07	12/31/07	LEGISLATIVE STAFF	10/01/07	12/31/07	12/31/07	32,250.00
BURROUGHS, HARRY F	10/01/07	12/31/07	STAFF DIRECTOR/SUBCOMM ON FW&C	10/01/07	12/31/07	12/31/07	39,357.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMMITTEE ON NATURAL RESOURCES—Con.						
		BURROUGHS CHRISTOPHER A	10/01/07	STAFF ASSISTANT	10,650.00	
		CAULMIA CAMILLE B	10/01/07	LEGISLATIVE STAFF	17,250.00	
		CARROLL DOMENICK A	10/01/07	CLERK	15,500.01	
		COLEMAN W J	10/01/07	GEN COUNSEL TO RANKING REP. MBR	39,957.00	
		CONKLIN MEGHAN M	10/01/07	LEGISLATIVE STAFF	33,500.01	
		COOPERMAN MARCIE A	10/01/07	STAFF ASSISTANT	14,750.01	
		COWAN ALLISON	10/01/07	CLERK	14,750.01	
		DUNCAN LESLIE A	10/01/07	LEGISLATIVE STAFF	27,000.00	
		ERICKSON JANET L	10/01/07	COUNSEL	27,000.00	
		FELDGUS STEVEN H	10/01/07	LEGISLATIVE STAFF	24,750.00	
		FLEMMING JEAN	10/01/07	LEGISLATIVE STAFF	38,499.99	
		FLUHR CHRISTOPHER N	10/01/07	STAFF DIRECTOR	38,499.99	
		FREEMAN CYNTHIA	10/01/07	CLERK	14,750.01	
		GROFF ALLYSON L	10/01/07	COMMUNICATIONS DIRECTOR	26,000.01	
		HAMMOND CASEY	10/01/07	LEGIS STAFF	27,249.99	
		HANSEN STEVEN M	10/01/07	COMMUNICATIONS DIRECTOR	33,600.00	
		HASKELL AMY	10/01/07	LEGISLATIVE ASSISTANT	18,500.01	
		HEALY RICHARD J	10/01/07	STAFF DIRECTOR	39,957.00	
		HOWARD FABRIZIO MARIE J	10/01/07	STAFF DIRECTOR	39,957.00	
		JAMES LISA N	10/01/07	EXECUTIVE ASSISTANT	18,500.01	
		JANSEN DAVID S	10/01/07	LEGISLATIVE STAFF	38,499.99	
		JENKINS AMELIA F	10/01/07	POLICY ADVISOR	38,499.99	
		JOHNSON JOYCELYN M	10/01/07	CALENDAR CLERK	26,000.01	
		JONES LLOYD A	10/01/07	CHIEF OF STAFF	40,500.00	
		KENNY MEREDITH M	10/01/07	PRESS SECRETARY	100.00	
		KISH DANIEL V	10/01/07	SR ADVISOR TO THE RANKING MEM	27,449.49	
		DO	12/01/07	SR ADVISOR TO THE RANKING MEM (OTHER COMPENSATION)	13,049.76	
		KNIGHT EMILY P	10/01/07	CLERK	14,750.01	
		KNOX JASON	10/01/07	LEGIS STAFF	28,500.00	
		LANDE EMILY E	10/01/07	ADMINISTRATIVE ASSISTANT	7,500.00	
		LANICH J S	10/01/07	STAFF DIRECTOR	39,957.00	
		LANZONE DEBORAH V	10/01/07	STAFF DIRECTOR	39,957.00	
		LIVINGSTON LINDA J	10/01/07	CHIEF ADMINISTRATOR	30,999.99	
		LOOHE NAZAHAT	10/01/07	CHIEF CLERK	27,000.00	
		LOWRY KATHERINE	10/01/07	STAFF ASSISTANT	9,999.99	
		MAASSEN MEGAN	10/01/07	ADMINISTRATIVE ASSISTANT	14,750.01	
		MILLER KATHLEEN A	10/01/07	EDITOR & PRINTER	26,499.99	
		MODESTE BRIAN L	10/01/07	COUNSEL	25,749.99	
		PETRICH JEFFREY	10/01/07	CHIEF COUNSEL	40,499.25	
		PITRE JOSHUA L	10/01/07	LEGISLATIVE STAFF	17,499.99	
		PITTMAN L	10/01/07	CHIEF COUNSEL	40,499.25	
		ROMANS KATHERINE	09/24/07	RESEARCH ASSISTANT	8,083.33	
		SABBAGHIAN MARYAM S	10/01/07	STAFF DIRECTOR	38,499.99	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 COMMITTEE ON NATURAL RESOURCES—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	P1	08RE000006	08/21/07	DC TEL EQUIP (TRANSFER)	540.00	
10-29	S5	DY071000557	09/30/07	DC TEL SERVICE (TRANSFER)	547.00	
10-29	S5	DY071001154	09/30/07	DC TEL TOLLS (TRANSFER)	1,435.00	
10-29	S5	DY071005485	09/30/07	8830 BLACKBERRY	8,372.62	
10-31	P2	HCV0800001	10/17/07	DC TEL EQUIP (TRANSFER)	69.99	
11-28	S5	DY071100547	10/31/07	DC TEL SERVICE (TRANSFER)	482.00	
11-28	S5	DY071101145	10/31/07	DC TEL TOLLS (TRANSFER)	1,375.00	
11-28	S5	DY071105282	11/07/07	8830 BLACKBERRY	8,797.51	
12-04	P2	HCV0800210	11/07/07	8830 BLACKBERRY	519.99	
12-04	P2	HCV0800210	11/07/07	8830 BLACKBERRY	69.99	
12-07	CB	FX0712064	11/27/07	OVERNIGHT MAIL	45.47	
12-18	P2	HCV0800248	11/14/07	8830 BLACKBERRY	909.87	
12-18	P2	HCV0800248	11/14/07	8830 BLACKBERRY	599.94	
12-18	P2	HCV0800248	11/14/07	8830 BLACKBERRY	69.99	
12-19	P2	HCV0703640	11/14/07	8830 BLACKBERRY	199.98	
12-26	S5	DY071200540	11/30/07	DC TEL EQUIP (TRANSFER)	454.00	
12-26	S5	DY071201130	11/30/07	DC TEL SERVICE (TRANSFER)	1,405.00	
12-26	S5	DY071205632	11/30/07	DC TEL TOLLS (TRANSFER)	11,624.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,497.96	
PRINTING AND REPRODUCTION						
10-03	P1	08RE0000003	09/21/07	PRINTING AND REPRODUCTION	31.90	
10-03	P1	08RE0000004	09/21/07	PRINTING AND REPRODUCTION	27.45	
10-03	P1	08RE0000005	09/18/07	PRINTING AND REPRODUCTION	66.95	
10-10	P1	08RE0000009	09/26/07	PRINTING AND REPRODUCTION	31.90	
11-16	P1	08RE0000028	10/26/07	PRINTING AND REPRODUCTION	61.85	
12-18	S3	07352000053	12/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	226.45	
SUPPLIES AND MATERIALS						
10-03	P1	08RE0000002	09/12/07	OFFICE SUPPLIES	71.34	
10-10	P1	08RE0000010	09/30/07	BOTTLED WATER	361.90	
10-12	P1	08RE0000007	08/21/07	FOOD & BEVERAGE FOR MEETINGS	154.20	
10-18	P2	0SS46723	09/24/07	TONER - CANON GPR-11 (CYAN)	596.00	
10-18	P2	0SS46723	09/24/07	TONER - CANON GPR-11 (MAGENTA)	298.00	
10-18	P2	0SS46723	09/24/07	TONER - CANON GPR-11 (YELLOW)	596.00	
10-22	P2	0SS46664	10/03/07	HP UNIVERSAL LARGE FORMAT PAPER	216.00	
10-22	P2	0SS46664	10/03/07	HP UNIVERSAL LARGE FORMAT PAPER	96.00	
10-22	P2	0SS46664	10/03/07	HP UNIVERSAL LARGE FORMAT PAPER	105.00	
10-26	P1	08RE0000015	10/03/07	AVERY PERMANENT FILING LABELS	312.00	
10-31	S1	DY071000197	09/30/07	PUBLICATION/REFERENCE MATERIAL	1,689.20	
11-01	P2	0SS46597	10/31/07	OFFICE SUPPLY (TRANSFER)	432.00	
11-01	P2	0SS46597	10/17/07	HP UNIVERSAL LARGE FORMAT PAPER	396.00	
11-16	P1	08RE0000032	10/17/07	CANON GPR-11 BLACK TONER CARTR	1,080.00	
			12/06/08	PUBLICATION/REFERENCE MATERIAL		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 COMMITTEE ON FOREIGN AFFAIRS—Con.						
OFFICE TOTALS:					7,932,151.30	2,492,985.14
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AARONSON, SCOTT I	12/31/07	PROFESSIONAL STAFF		10,400.00
		ABBEY, CANDACE B	10/01/07	SPECIAL ASSISTANT		40,199.25
		ABRAMOWITZ, DAVID S.	10/01/07	CHIEF COUNSEL		40,499.25
		ADAMS, DAVID S.	10/01/07	SUBCOMMITTEE STAFF DIRECTOR		39,957.00
		ADAMSON, MELISSA	10/01/07	EXEC ASST TO STAFF DIRECTOR		27,000.01
		ADKINS, AARON	10/01/07	PROFESSIONAL STAFF		23,250.01
		ALEXANDER, SHIRLEY Y	10/01/07	PRINTING MANAGER		27,949.99
		ANAND, MANPREET S	10/01/07	PROFESSIONAL STAFF		29,500.00
		ANDERSON, DOUGLAS C	10/01/07	REPUBLICAN CHIEF COUNSEL		40,499.25
		BEARD, MICHAEL J	10/01/07	PROFESSIONAL STAFF MEMBER		24,499.99
		BERAKA, DAVID G	10/01/07	TRAVEL COORDINATOR		16,999.99
		BLUMENFELD, DALIS A	10/01/07	STAFF ASSOCIATE		15,500.00
		BRODTKE, JOHN R.	10/01/07	PROFESSIONAL STAFF		15,500.01
		BROWN, GENELL	10/01/07	FULL COMM HEARING COORDINATOR		19,500.01
		CERGA, VLADIMIR	10/01/07	INFORMATION RESOURCES MANAGER		28,500.01
		CORBURN, NATALIE G	10/01/07	PROFESSIONAL STF MBR		26,985.66
		COHEN, LEE C	10/01/07	REPUB PROF STAFF MBR/DEP COM		23,222.23
		DO	12/01/07	REPUB PROF STAFF MBR/DEP COM (OTHER COMPENSATION)		6,666.67
		CONDON, JOAN O	10/01/07	REPUBLICAN PROF STAFF MEMBER		36,300.01
		CRUZ, ALEX J	10/01/07	REPUBLICAN PROF STAFF MEMBER		10,499.99
		DIAMOND, HOWARD	10/01/07	PROFESSIONAL STAFF MEMBER		21,244.99
		DIAMOND, ERIN E	10/01/07	SUBCOMMITTEE STAFF ASSOCIATE		13,397.99
		DUGAN, PHAEDRA B.	10/01/07	REPUBLICAN PROF STAFF MEMBER		27,750.00
		FARR, JAMES B	10/01/07	FINANCIAL ADMINISTRATOR		38,985.66
		FITE, DAVID P	10/01/07	SENIOR PROFESSIONAL STAFF		38,985.66
		FLYNN-HEATHER D	10/01/07	PROFESSIONAL STAFF MBR		31,000.00
		GAGE, MARTIN C	10/01/07	REP. SR POLICY ADVISOR & DIR		40,499.25
		GOLDSMITH, ALAN	10/01/07	REPUBLICAN JR. PROF STAFF MMBR		21,500.01
		GRADY, DANIEL M	10/01/07	PROFESSIONAL STAFF MEMBER		31,999.99
		GUREVICH, YEVGENY M	10/01/07	REPUB PROF STAFF MEMO/COUNSEL		30,249.99
		HALPIN, DENNIS P.	10/01/07	REPUBLICAN PROF STAFF MEMBER		39,957.00
		HOGREFE, HANS-JOACHIM	10/01/07	SENIOR PROFESSIONAL STAFF		29,500.00
		HUFTALEN, ADAM C	10/01/07	STAFF ASSOCIATE (C)		16,999.99
		JACOBSTEIN, ERIC A	10/01/07	PROFESSIONAL STAFF MEMBER		21,398.00
		JOHNSON, ERIC J	10/01/07	PROFESSIONAL STAFF MBR		28,962.96
		JOHNSON, FAY	10/01/07	SUBCOMMITTEE STAFF ASSOCIATE		14,822.01
		KATZ, JONATHAN D	10/01/07	SUBCOMMITTEE STAFF DIRECTOR		33,079.00
		KIKO, SARAH E	10/01/07	REPUB CLERK/ADMIN OFFICER		20,500.01
		KILLON, DAVID T	10/01/07	SENIOR PROFESSIONAL STAFF		37,000.00
		KING, ROBERT R	10/01/07	STAFF DIRECTOR		40,625.01



KIRIAOS, KINSEY R	1001/07	1008/07	SUBCOMMITTEE STAFF ASSOCIATE	3,968.89
LEI, VILI	0901/07	12/31/07	STAFF ASSOCIATE	32,471.34
LIS, JOHN	1001/07	12/31/07	SR POLICY ADVISOR FOR TRANSATL	39,669.00
LOT, ROGER	1101/07	12/31/07	PROFESSIONAL STAFF MEMBER	24,892.00
LUSANE, MOELLE C	1001/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	34,971.33
MACDONALD, DONALD F	1001/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	39,638.00
MACKAY, JOHN P	1001/07	12/31/07	REPUBLICAN INVESTIGATIVE COUNS	40,499.25
MAGUIRE, MARIANA	1002/07	12/31/07	STAFF ASSOCIATE (C)	9,911.12
MAKOVSKY, ALAN O	1001/07	12/31/07	SENIOR PROFESSIONAL STAFF	37,000.00
MARSH, PEARL A	1001/07	12/31/07	SENIOR PROFESSIONAL STAFF	38,985.66
MCCARTHY, GREGORY C	1001/07	12/31/07	REPUBLICAN PROF STAFF MEMBER	29,000.01
MCCORMICK, JAMES W	1001/07	12/31/07	REPUB SR COUNSEL/PROSTAFF MEM	39,000.00
MERED, RICHARD	1001/07	11/26/07	REPUBLICAN PROF STAFF MEMBER	18,750.00
MALOSCH, MARK S	1001/07	12/31/07	PROFESSIONAL STAFF	70.00
MIXTER, JONATHAN C	1001/07	12/31/07	STAFF ASSOCIATE	16,999.99
MOORE, RILEY M	0901/07	11/30/07	STAFF ASSOCIATE (OVERTIME)	475.96
DO	1003/07	11/30/07	INTERN	3,486.00
MORGAN, TAYLOR D	1201/07	12/07/07	OFFICE MANAGER	406.70
DO	12/12/07	12/31/07	STAFF ASSOCIATE	5,111.11
MUNOZ, DENIS	1001/07	12/31/07	ASST SYSTEMS ADMINISTRATION	16,999.99
OWEN, MARILYN C	1001/07	12/31/07	SR STAFF ASSOC/INTERN COORD	25,750.00
PERRY, ELISA A	1001/07	12/31/07	STAFF ASSOCIATE	20,652.34
PHILLIPSON, K	1001/07	12/31/07	STAFF ASSOCIATE	16,999.99
DO	0901/07	09/30/07	STAFF ASSOCIATE (OVERTIME)	17/308
POBLETE, YILEM D	1001/07	12/31/07	REPUBLICAN STAFF DIRECTOR	40,925.01
QUILTER, PETER A	1001/07	12/31/07	PROFESSIONAL STAFF MBR	33,750.00
RAZON, BEVERLY H	1001/07	1001/07	STAFF ASSOCIATE	3,144.44
RICHMOND, DAVID I	0901/07	12/31/07	PROFESSIONAL STAFF MBR	21,500.01
RICKERT, SHERI A	1001/07	12/31/07	REPUBLICAN PROF STAFF MEMBER	26,750.00
ROBINSON, SETH	1001/07	12/31/07	INTERN	8,333.33
ROZMAN, RUTHEN H	1001/07	12/31/07	PROFESSIONAL STAFF/COUNSEL	29,500.00
RUSH, LAURA L	1001/07	12/31/07	PROFESSIONAL STAFF MEMBER	38,152.34
SEAY, DOUGLAS	1001/07	12/31/07	PROFESSIONAL STAFF MEMBER	39,995.00
SHEEHY, THOMAS P	1001/07	12/31/07	REPUBLICAN PROF STAFF MBR SPEECHWR	28,707.00
SILVERMAN, JILL A W	1001/07	12/31/07	REPUBLICAN PROF STAFF MEMBER	16,999.99
LIVERRE, RICHARD E	1001/07	12/31/07	PRESS ASSISTANT	35,749.99
SLOAT, AMANDA I	1001/07	12/31/07	COUNSEL	25,750.00
STAMMERMAN, CLIFFORD A	1001/07	12/31/07	PROFESSIONAL STAFF MEMBER	30,319.00
STEIN, MARIN	1001/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	16,999.99
DO	0901/07	12/31/07	STAFF ASSOCIATE	285.57
STEINBAUM, JASON	1001/07	12/31/07	STAFF ASSOCIATE (OVERTIME)	285.57
STRATMAN, SAMUEL FRANCIS	1001/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	39,652.08
SUSZKOWITZ, N	1001/07	12/31/07	REPUBLICAN PROF STAFF MEMBER	39,957.00
WALKER, MARK A	1001/07	12/31/07	REPUBLICAN PROF STAFF MEMBER	28,000.01
WAPNER, RORYN I	1001/07	12/31/07	REPUBLICAN PROF STAFF MEMBER	18,750.00
WEIL, LYNN A	1001/07	12/31/07	REPUBLICAN PROF STAFF MEMBER	25,499.99
WELLS, KRISTIN D	1001/07	12/31/07	COMMUNICATIONS DIRECTOR	38,819.00
WILLIAMS, LISA M	1001/07	12/31/07	DEPUTY CHIEF COUNSEL	37,000.00
DO	0903/07	12/31/07	SUBCOMMITTEE STAFF DIRECTOR	28,692.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 COMMITTEE ON FOREIGN AFFAIRS—Con						
YEO, PETER						
10-01	S7	07334000172	10/01/07	DEPUTY STAFF DIRECTOR	40,925.01	
10-31	S7	07305000002	10/01/07	PROFESSIONAL STAFF MEMBER	25,750.00	
11-28	S7	07332000177	10/01/07	REPUBLICAN PROF STAFF	36,500.01	
11-28	S7	07332700091	10/01/07	REPUB STAFF ASSOC/SPEC ASST	18,999.99	
12-31	S7	07365000177	10/01/07		2,383,338.05	
PERSONNEL BENEFITS						
10-31	S7	07334000172	10/01/07	TRANSIT BENEFITS	2,437.38	
10-31	S7	07305000002	10/01/07	TRANSIT BENEFITS	8.91	
11-28	S7	07332000177	11/01/07	TRANSIT BENEFITS	2,432.12	
11-28	S7	07332700091	11/01/07	TRANSIT BENEFITS	8.66	
12-31	S7	07365000177	12/01/07	TRANSIT BENEFITS	2,432.12	
PERSONNEL COMPENSATION TOTALS:						
					7,319.19	
TRAVEL						
10-10	P1	081R0000005	09/23/07	TRAVEL SUBSISTENCE	1,536.97	
10-12	P1	081R0000006	10/01/07	LOCAL TRANSPORTATION	15.00	
10-12	P1	081R0000007	08/11/07	LOCAL TRANSPORTATION	204.00	
10-15	P1	081R0000011	03/12/07	AF NEW YORK/DC 4003 ADAMS	79.40	
10-15	P1	081R0000010	03/12/07	AF DC/AY ADAMS	109.39	
10-18	P1	081R0000013	10/06/07	LODGING	305.76	
10-25	P1	081R0000018	07/23/07	LOCAL TRANSPORTATION	73.00	
10-26	P1	081R0000020	08/30/07	CATO SERVICE CHARGE	100.00	
10-26	P1	081R0000021	09/18/07	WITNESS A/F (GAUSE) BTV-DC-BTV	578.81	
10-26	P1	081R0000022	09/12/07	AF DC-50S-DC (STAMMERMAN)	360.80	
11-01	P1	081R0000026	09/24/07	WITNESS TRAVEL	1,342.19	
11-06	P1	081R0000030	10/28/07	PRIVATE AUTO MILEAGE	145.50	
11-13	P1	081R0000031	10/30/07	LOCAL TRANSPORTATION	10.00	
11-13	P1	081R0000033	11/02/07	LOCAL TRANSPORTATION	31.00	
11-16	P1	081R0000039	11/08/07	LOCAL TRANSPORTATION	24.50	
11-16	P1	081R0000038	11/08/07	LOCAL TRANSPORTATION	32.00	
11-16	P1	081R0000036	11/07/07	LOCAL TRANSPORTATION	18.00	
11-16	P1	081R0000037	11/08/07	LOCAL TRANSPORTATION	33.00	
11-21	P1	081R0000041	10/04/07	CATO SERVICES CHARGE	40.00	
11-21	P1	081R0000042	09/25/07	AF DC-WY-DC #348 KILLION	158.81	
11-21	P1	081R0000043	11/13/07	LOCAL TRANSPORTATION	20.00	
11-21	P1	081R0000044	11/11/07	LOCAL TRANSPORTATION	34.50	
11-26	P1	081R0000050	11/09/07	LOCAL TRANSPORTATION	93.00	
11-26	P1	081R0000051	11/14/07	LOCAL TRANSPORTATION	20.00	
11-26	P1	081R0000053	11/15/07	LOCAL TRANSPORTATION	29.00	
11-26	P1	081R0000049	11/08/07	LOCAL TRANSPORTATION	20.00	
11-26	P1	081R0000048	11/13/07	LOCAL TRANSPORTATION	20.00	
11-26	P1	081R0000052	11/14/07	LOCAL TRANSPORTATION	20.00	
11-27	P1	081R0000056	10/26/07	LOCAL TRANSPORTATION	24.00	
11-27	P1	081R0000055	11/16/07	LOCAL TRANSPORTATION	14.00	

12-10	P1	08R0000062	DAVID G. BERAKA	11/24/07	11/24/07	LOCAL TRANSPORTATION	55.00
12-10	P1	08R0000061	DAVID KILLION	12/03/07	12/03/07	LOCAL TRANSPORTATION	17.00
12-10	P1	08R0000064	GREGORY MCCARTHY	11/24/07	11/30/07	LOCAL TRANSPORTATION	72.00
12-10	P1	08R0000063	JAMES B FARR	11/24/07	11/30/07	LOCAL TRANSPORTATION	21.00
12-11	P1	08R0000069	JOHN P MACKY	11/26/07	11/30/07	LOCAL TRANSPORTATION	50.00
12-11	P1	08R0000072	DO	12/05/07	12/05/07	LOCAL TRANSPORTATION	12.00
12-11	P1	08R0000073	NATALIE G CORBURN	11/23/07	12/06/07	LOCAL TRANSPORTATION	91.35
12-11	P1	08R0000070	PETER A QUILLER	09/19/07	11/30/07	LOCAL TRANSPORTATION	98.00
12-11	P1	08R0000068	ROBERT R KING	11/29/07	11/29/07	TRAVEL SUBSISTENCE	306.10
12-21	P1	08R0000068	CITIBANK GOV CARD SERVICE	10/29/07	10/29/07	CATO SERVICE CHARGES	20.00
12-21	P1	08R0000080	DO	10/03/07	10/06/07	AF DC-LAX-DC FALEOMANUEGA	388.79
12-21	P1	08R0000081	JONATHAN MIXTER	12/13/07	12/13/07	LOCAL TRANSPORTATION	24.00
12-27	P1	08R0000102	AMANDA SLOAT	11/25/07	12/17/07	TAXI FARE	162.00
12-27	P1	08R0000086	DAVID G. BERAKA	12/19/07	12/19/07	LOCAL TRANSPORTATION	33.00
12-27	P1	08R0000082	DOUGLAS C ANDERSON	12/18/07	12/18/07	LOCAL TRANSPORTATION	22.00
12-27	P1	08R0000083	ERIC JACOBSTEIN	12/10/07	12/10/07	LOCAL TRANSPORTATION	38.00
12-27	P1	08R0000084	JASON STEINBAUM	12/10/07	12/10/07	LOCAL TRANSPORTATION	90.00
12-27	P1	08R0000103	JONATHAN MIXTER	12/14/07	12/14/07	TAXI FARE	44.00
12-27	P1	08R0000100	YELUFENY M. QURENICH	01/23/07	01/23/07	TAXI FARE	7.00
12-28	P1	08R0000106	CITIBANK GOV CARD SERVICE	12/07/07	12/07/07	AIRFARE FEES	40.00
12-28	P1	08R0000108	DO	12/10/07	12/10/07	AF DC-NY #6333 STEINBAUM	1407.79
12-28	P1	08R0000105	JAMES S FARR	12/19/07	12/19/07	LOCAL TRANSPORTATION	23.00
12-28	P1	08R0000104	JONATHAN MIXTER	12/26/07	12/26/07	LOCAL TRANSPORTATION	20.00
TRAVEL TOTALS:							7,267.66
RENT, COMMUNICATION UTILITIES							
10-05	C8	FXF071004A	FEDERAL EXPRESS CORP	09/24/07	09/24/07	OVERNIGHT MAIL	8.31
10-12	P1	08R0000003	NEXTEL COMMUNICATIONS	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	93.37
10-12	P1	08R0000009	PR NEWSWIRE	09/19/07	09/19/07	NEWSWIRE SERVICE	47.50
10-29	S3	073020300014		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	183.00
10-29	S5	DY071000294		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	516.00
10-29	S5	DY071000338		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	1,690.00
10-29	S5	DY071003449		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	7,096.15
11-01	P1	08R0000027	CLIFFORD A STAMMERMAN	10/23/07	10/23/07	POSTAGE/MAILING SERVICE	26.05
11-01	P1	08R0000028	PR NEWSWIRE	10/16/07	10/16/07	NEWSWIRE SERVICE	72.50
11-15	P2	HCW0703104	VERIZON WIRELESS	08/07/07	08/07/07	VW 8830 WVOICE AND DATA	149.99
11-15	P2	HCW0703104	DO	08/07/07	08/07/07	OVERNIGHT SHIPPING	14.59
11-26	P1	08R0000047	DON K PHAN	11/14/07	11/14/07	POSTAGE/MAILING SERVICE	8.70
11-28	S5	DY071100290		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	516.00
11-28	S5	DY071100929		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	1,680.00
11-28	S5	DY071103373		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	6,509.20
11-28	C8	FXF071127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	5.97
11-29	P1	08R0000058	UNIVERSITY OF IOWA	10/18/07	10/18/07	TELECOMMUNICATIONS CHARGES	150.00
12-03	C8	FXF071129B	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	21.66
12-03	C8	FXF071129B	DO	11/16/07	11/16/07	OVERNIGHT MAIL	12.00
12-10	P1	08R0000065	NEXTEL COMMUNICATIONS	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	94.02
12-10	P1	08R0000066	DO	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	94.51
12-21	C8	FXF071200B	FEDERAL EXPRESS CORP	12/07/07	12/07/07	OVERNIGHT MAIL	21.61
12-21	P1	08R0000077	PR NEWSWIRE	11/29/07	11/29/07	NEWSWIRE SERVICE	47.50
12-26	S5	DY071200292		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	516.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES - Con</b>						
2007 COMMITTEE ON FOREIGN AFFAIRS—Con.						
12-26	SS	DY071700H14	11/01/07	DC TEL SERVICE (TRANSFER)	1,672.50	
12-26	SS	DY071700H35b	11/01/07	DC TEL TOLLS (TRANSFER)	7,105.93	
12-27	P1	08R0000101	12/18/07	POSTAGE	14.49	
		JAMES B FARR		RENT, COMMUNICATION, UTILITIES TOTALS:	28,367.45	
<b>PRINTING AND REPRODUCTION</b>						
10-03	P1	08R00000671	09/21/07	PRINTING AND REPRODUCTION	38.95	
10-22	P1	08R00000614	07/23/07	PRINTING AND REPRODUCTION	60.20	
10-25	S3	07754000036	10/01/07	PHOTOGRAPHIC (TRANSFER)	25.60	
10-25	P1	08R0000017	06/21/07	PRINTING AND REPRODUCTION	37.30	
10-29	P1	08R00000024	10/19/07	PRINTING AND REPRODUCTION	27.45	
11-01	P1	08R00000029	10/25/07	PRINTING AND REPRODUCTION	61.45	
11-13	P1	08R00000034	09/14/07	PRINTING AND REPRODUCTION	36.95	
11-13	P1	08R00000035	11/05/07	PRINTING AND REPRODUCTION	27.45	
11-21	S3	07325000041	11/01/07	PHOTOGRAPHIC (TRANSFER)	83.20	
11-21	P1	08R00000045	11/09/07	PRINTING AND REPRODUCTION	38.95	
12-18	S3	07320000035	12/01/07	PHOTOGRAPHIC (TRANSFER)	44.80	
12-27	P1	08R00000085	12/14/07	PRINTING AND REPRODUCTION	27.45	
		ACCURATE WORD LLC		PRINTING AND REPRODUCTION TOTALS:	509.75	
<b>OTHER SERVICES</b>						
11-26	P1	04R00000054	06/22/07	SERVICE CONTRACT	2,125.00	
11-27	P1	08R00000057	11/16/07	TRAINING	200.00	
12-27	P1	08R00000096	12/01/07	EQUIPMENT INSTALLATION	1,200.00	
12-27	P1	08R00000097	12/01/07	EQUIPMENT INSTALLATION	1,200.00	
12-27	P1	08R00000098	12/01/07	EQUIPMENT INSTALLATION	1,200.00	
12-27	P1	08R00000099	12/01/07	EQUIPMENT INSTALLATION	1,200.00	
		OTHER SERVICES TOTALS:			7,125.00	
<b>SUPPLIES AND MATERIALS</b>						
10-12	P1	08R00000012	12/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
10-12	P1	08R00000002	09/01/07	BOTTLED WATER	302.60	
10-18	P2	05346739	09/24/07	DYMO LABEL/WRITER 400 #DYM691	107.00	
10-27	P2	05346609	09/13/07	XEROX DDCOLOR 3535 BLACK - #	162.00	
10-22	P2	05346609	09/13/07	XEROX DDCOLOR 3535 BLACK - #	172.00	
10-22	P2	05346609	09/13/07	TONER - CYAN, #6R1123	172.00	
10-22	P2	05346609	09/13/07	TONER - MAGENTA # 6R1124	172.00	
10-22	P2	05346609	09/13/07	TONER - YELLOW, # 6R1125	172.00	
10-22	P2	05346753	09/25/07	ENLARGED EURO MAP #2007SC	39.00	
10-22	P2	05346831	09/28/07	DRUM - XEROX DDCOLOR 3535 #	540.00	
10-22	P2	05346837	10/05/07	XEROX 2101 TONERS - # 6R1145	190.00	
10-22	P1	08R00000015	09/24/07	OFFICE SUPPLIES	128.36	
10-22	P1	08R00000016	11/14/07	PUBLICATION/REFERENCE MATERIAL	494.91	
10-25	P1	08R00000015	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,383.96	
10-26	P1	08R00000023	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,349.12	
10-29	P2	05346887	04/12/07	CARD SCAN 600C # CS-A08180-EN	295.00	
10-29	P2	05346417	08/21/07	HP LASERJET TONER BLACK CARTRI	490.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,139,583.92	2,354,719.02
				PERSONNEL BENEFITS	14,154.52	3,987.30
				TRAVEL	49,522.98	5,692.68
				RENT, COMMUNICATION, UTILITIES	84,155.35	22,186.59
				PRINTING AND REPRODUCTION	4,138.95	503.15
				OTHER SERVICES	133,579.34	5,792.04
				SUPPLIES AND MATERIALS	131,860.99	27,530.83
				EQUIPMENT	53,364.91	15,243.01
				GENERAL EXPENDITURES TOTALS:	7,610,360.96	2,430,654.62
				OFFICE TOTALS:	7,610,360.96	2,430,654.62
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS	10/01/07	PRINTING CLERK		32,736.50
		APELBAUM, PERRY	09/01/07	CHIEF COUNSEL/STAFF DIRECTOR		40,064.20
		BARNES, GREGORY A	10/01/07	COUNSEL		38,000.18
		BEACH, ALLISON E.	10/01/07	MIN LEG COUNSEL/Parliamentary		36,471.31
		BENNETT, KANYA A	10/01/07	MAJORITY COUNSEL		34,500.00
		BLOM, BRYAN C.	10/01/07	LEGISLATIVE ASST/CLERK		23,874.99
		BRODERICK-SOKOL, SAM B	10/01/07	OVERSIGHT COUNSEL		37,870.00
		BURBA, JENNIFER	10/01/07	ADMINISTRATIVE ASSISTANT		21,250.00
		CHISAM, RICHARD B	10/01/07	COUNSEL		37,500.00
		CIANGO, SETH D.	10/01/07	INFORMATION SYSTEMS SPECIALIST		25,060.71
		CULEBRAS, ANDREA	10/01/07	ASST TO DEPUTY STAFF DIRECTOR		28,125.00
		CYLKE, CHRISTOPHER S	10/01/07	SR LA ASST & DEP PARLIAMENTARI		30,749.99
		DANSKY, STACEY E.	10/01/07	ANITRUST COUNSEL		38,500.00
		ELIGAN, YERONICA	10/01/07	PROFESSIONAL STAFF		23,500.01
		FISHMAN, GEORGE	10/01/07	CHIEF COUNSEL		38,804.67
		FLORES, DANIEL M	10/01/07	CHIEF COUNSEL		37,980.81
		GARDINO, ERIC J	10/01/07	COUNSEL		29,250.00
		GERMAN, LILLIAN	10/01/07	OVERSIGHT COUNSEL		32,500.00
		GIBSON, JOSEPH H.	10/01/07	CHIEF COUNSEL TO THE MINORITY		40,925.01
		GODFREY, JONATHAN	10/01/07	COMMUNICATIONS DIRECTOR		23,750.00
		GOLDRING, FINNICE E	10/01/07	STAFF ASSISTANT		26,250.01
		GOPALANI, AMEER F	10/01/07	COUNSEL		32,750.00
		GUTIERREZ, SUSANA	10/01/07	PROFESSIONAL STAFF		97,003.33
		DO	11/01/07	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,416.67
		HILL, DIANE E.	10/01/07	OFFICE MANAGER/CLERK		33,700.01
		HONG, JUNGYOUN T	10/01/07	COUNSEL		33,000.00
		JACKSON, ROSALIND A	10/01/07	PROFESSIONAL STAFF		24,250.00
		JADDOO, URM.	10/01/07	CHIEF COUNSEL		39,000.00
		JEFFRIES, E. S.	10/01/07	ANITRUST COUNSEL		34,116.00

JENSEN-LACHMANN, SUSAN A.	09/01/07	12/31/07	COUNSEL	41,064.20
JIMENEZ ANDRES F	11/01/07	12/31/07		3,854.17
JOHNS BRANDON	10/01/07	12/31/07	STAFF ASSISTANT	21,000.00
JOHNSON, ANITA L	10/01/07	12/31/07	CHIEF ADMINISTRATIVE OFFICER	36,000.00
JOHNSON, MICHOE T	10/01/07	12/31/07	CHIEF COUNSEL	38,000.00
KALO, THEODORE E	09/01/07	12/31/07	GEN COUNSEL & DEP STAFF DIREC	40,175.40
KELLER, KEENAN R	10/01/07	12/31/07	COUNSEL	35,500.00
KING RACHEL C	10/01/07	12/31/07	SENIOR COUNSEL	33,000.00
LACHMANN, DAVID C	10/01/07	12/31/07	CHIEF OF STAFF	34,894.50
LITTLE KIWANI	10/17/07	12/31/07	COUNSEL	22,472.22
LYONG, ANDREA S	10/01/07	12/31/07	COUNSEL	32,300.01
LYNCH, CAROLINE G	10/01/07	12/31/07	COUNSEL	33,140.00
MASSIMINO, JULIA A	10/01/07	12/31/07	COUNSEL	33,021.33
MAYS, CAROLINE R	11/26/07	12/31/07	CLERK	3,645.83
MCLAUGHLIN, SEAN P.	10/01/07	12/31/07	DEP CHIEF MIN COUNSEL/STAFF DIR	40,249.50
MERRITT, BLAINE S	10/01/07	12/31/07	CHIEF COUNSEL	37,804.67
MINGBERG, ELLIOT M	09/01/07	12/31/07	CHIEF OVERSIGHT INVEST COUNSEL	39,051.26
MORGAN, MATTHEW S	10/01/07	12/31/07	STAFF ASSISTANT	21,000.00
NOLL, JENNIFER L	10/01/07	12/31/07	CALENDAR CLERK/WEB MANAGER	26,064.28
OO, DIANA	10/01/07	12/31/07	COUNSEL	26,431.00
PEARSON, TIMOTHY	10/01/07	12/31/07	PUBLICATIONS CLERK	27,168.50
PERSAUD, MICHELLE A.	10/01/07	10/12/07	COUNSEL	3,000.00
DO	10/01/07	10/12/07	COUNSEL (OTHER COMPENSATION)	3,000.00
PHILIPPE, KERI J	10/01/07	12/31/07	INFORMATION SYSTEMS MANAGER	30,741.50
REED JR, ROBERT J	10/01/07	12/31/07	OVERSIGHT INVEST COUNSEL	31,000.00
ROBERTS, CRYSTAL M	10/01/07	12/31/07	MIN-CHIEF OVERSIGHT COUNSEL	37,471.31
ROSSO, DANIEL A	10/01/07	12/31/07	SHARED EMPLOYEE	8,750.00
ROUSSELL, MELANIE N	10/01/07	12/31/07	PRESS SECRETARY/SPOKESPERSON	28,931.00
RUSSELL, JAMES	10/01/07	12/31/07	STAFF ASSISTANT	22,375.00
SALINAS, NORBERTO	10/01/07	12/31/07	MAJORITY COUNSEL	31,000.00
SAWYER, HEATHER	10/01/07	12/31/07	COUNSEL	36,000.00
SHAHOLIAN, DAVID	10/01/07	12/31/07	COUNSEL	32,250.00
SHELBY, RINIA L	10/01/07	12/31/07	PROFESSIONAL STAFF	10,000.01
SHEPPARD, CHRISTAL ACQUANETTA	10/01/07	12/31/07	COUNSEL	37,750.00
SLOVER, GEORGE P	09/01/07	12/31/07	LEGAL COUNSEL/PARLIAMENTARIAN	40,508.73
SMITH, KIMBERLY A	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	31,600.00
SOMERS, ZACHARY	10/01/07	12/31/07	COUNSEL	33,699.99
STAFFORD, GAYLE H	10/01/07	11/30/07	STAFF ASSISTANT	19,497.83
STAUß, BENJAMIN I	10/01/07	12/31/07	PROFESSIONAL STAFF	23,416.66
STRAUSE, RENATA E	10/01/07	12/31/07	STAFF ASSISTANT	26,750.00
SULLIVAN, DWIGHT G	10/01/07	12/31/07	INFORMATION SYSTEMS SPECIALIST	28,060.75
TAMARKIN, ERIC M	10/01/07	12/31/07	COUNSEL	25,819.00
TAYLOR, PAUL B	10/01/07	12/31/07	CHIEF COUNSEL	37,471.31
VASSAR, B N	10/01/07	12/31/07	CHIEF COUNSEL	31,652.33
VEST, TERESA M	10/01/07	12/31/07	CHIEF CLERK/OFFICE MANAGER	34,471.33
VOLK, MICHAEL L	10/01/07	12/31/07	CHIEF COUNSEL	38,804.67
WARREN, LASHAWN Y	09/01/07	12/31/07	OVERSIGHT COUNSEL	41,064.20
WHITLOCK, KELSEY	10/01/07	12/31/07	STAFF ASSISTANT	17,500.00
WHITNEY, DAVID W	10/01/07	12/31/07	COUNSEL	35,929.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMMITTEE ON JUDICIARY—Con.						
WIDES, BURTON V.						
10-31	S7	07304000175	10/01/07	SENIOR COUNSEL	27,500.01	
11-26	S7	07304000175	09/01/07	CHIEF COUNSEL	37,264.45	
12-31	S7	07304000175			2,354,719.02	
PERSONNEL BENEFITS						
10-31	S7	07304000175	10/01/07	TRANSIT BENEFITS	1,297.62	
11-26	S7	07304000175	11/01/07	TRANSIT BENEFITS	1,297.61	
12-31	S7	07304000175	12/01/07	TRANSIT BENEFITS	1,392.07	
PERSONNEL COMPENSATION TOTALS:					3,987.30	
TRAVEL						
10-16	P1	080U0000010	09/26/07	LOCAL TRANSPORTATION	18.00	
11-19	P1	080U0000011	08/11/07	AF DC-SA-DC VOLKOV9887	455.10	
10-19	P1	080U0000018	09/14/07	LOCAL TRANSPORTATION	10.00	
11-26	P1	080U0000027	10/07/07	LOCAL TRANSPORTATION	20.00	
10-31	P1	080U0000026	10/21/07	LOCAL TRANSPORTATION	12.00	
10-31	P1	080U0000025	10/12/07	LOCAL TRANSPORTATION	20.00	
11-09	P1	080U0000024	10/09/07	LOCAL TRANSPORTATION	120.75	
11-05	P1	080U0000029	09/06/07	PRIVATE AUTO MILEAGE	9.99	
11-13	P1	080U0000036	11/01/07	LOCAL TRANSPORTATION	15.00	
11-13	P1	080U0000037	11/06/07	LOCAL TRANSPORTATION	34.00	
11-21	P1	080U0000041	11/09/07	PRIVATE AUTO MILEAGE	53.00	
11-26	P1	080U0000047	10/30/07	WITNESS TRAVEL	21.00	
11-26	P1	080U0000043	10/31/07	WITNESS TRAVEL	15.02	
11-26	P1	080U0000046	10/12/07	AIR FARE FEES	20.00	
11-26	P1	080U0000047	10/15/07	LOGGING WITNESS/CARR	260.79	
11-29	P1	080U0000063	11/16/07	LOCAL TRANSPORTATION	12.00	
12-03	P1	080U0000069	10/30/07	WITNESS TRAVEL	16.90	
12-03	P1	080U0000061	10/30/07	WITNESS TRAVEL	21.90	
12-03	P1	080U0000065	11/07/07	WITNESS TRAVEL	170.00	
12-04	P1	080U0000059	11/07/07	WITNESS TRAVEL	1,195.59	
12-04	P1	080U0000059	11/09/07	WITNESS TRAVEL	443.20	
12-10	P1	080U0000067	11/07/07	LOCAL TRANSPORTATION	16.00	
12-17	P1	080U0000070	11/13/07	LOGGING	69.00	
12-17	P1	080U0000069	11/13/07	MEALS ON TRAVEL	36.83	
12-17	P1	080U0000072	11/14/07	LOCAL TRANSPORTATION	34.00	
12-17	P1	080U0000073	11/14/07	CAR RENTAL	56.54	
12-17	P1	080U0000074	10/25/07	LOCAL TRANSPORTATION	16.00	
12-18	P1	080U0000079	10/29/07	AIRFARE FEES	100.00	
12-18	P1	080U0000080	10/29/07	1/1 NYDC/NY BURK	397.00	
12-18	P1	080U0000081	10/15/07	AF MEMPHIS-DC-MEMPHIS 3/82	574.59	
12-18	P1	080U0000082	10/30/07	WITNESS TRA CARR & J. MIROSHKO	230.15	
12-18	P1	080U0000083	11/09/07	LOGGING	567.03	
12-18	P1	080U0000084	10/31/07	AF DTW-DCA-CHI #4401 CARR	332.81	
12-18	P1	080U0000085	10/31/07	AF CHI-DCA-CHI #4401 CARR	216.79	



12-20	P1	08J00000078	RAY KRONE	12/06/07	12/06/07	WITNESS TRAVEL MILEAGE	106.70
						TRAVEL TOTALS:	5,692.68
10-29	S3	07302600033	RENT, COMMUNICATION, UTILITIES	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	350.00
10-29	S5	DY071000305		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	730.00
10-29	S5	DY071000948		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	1,444.50
10-29	S5	DY071003515		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	5,244.41
11-28	S5	DY071003032		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	928.00
11-28	S5	DY071009399		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	1,339.00
11-28	S5	DY071103438		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	5,547.79
12-10	P1	08J00000069	TERESA VEST	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	13.05
12-17	P1	08J00000076	FEDERAL EXPRESS CORP	12/04/07	12/04/07	POSTAGE/MAILING SERVICE	10.42
12-26	S5	DY071200293		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	599.00
12-26	S5	DY071200924		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	1,324.00
12-26	S5	DY071203623		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	5,056.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,186.59
10-04	P1	08J00000001	PRINTING AND REPRODUCTION	09/21/07	09/21/07	PRINTING AND REPRODUCTION	33.50
10-10	P1	08J00000007	DAVID L. ANDRUKITUS, INC	09/25/07	09/25/07	PRINTING AND REPRODUCTION	32.55
10-16	P1	08J00000012	TERESA VEST	09/25/07	09/25/07	PRINTING AND REPRODUCTION	300.00
11-21	S3	07325000081	J. DAVID SIMS	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	34.20
12-18	S3	07352000066		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	102.90
						PRINTING AND REPRODUCTION TOTALS:	503.15
10-18	HR	ACH117726	ARNOLD & PORTER, LLP	04/01/07	04/30/07	ACH PAYMENT RETURN	-26,194.79
10-18	HR	ACH117726	DO	05/01/07	05/31/07	ACH PAYMENT RETURN	-26,564.03
10-18	HR	ACH117726	DO	06/01/07	06/30/07	ACH PAYMENT RETURN	-28,558.99
10-18	HR	ACH117726	DO	07/13/07	07/13/07	ACH PAYMENT RETURN	-11,243.46
10-22	HR	ACH049841	DO	04/01/07	04/30/07	ACH PAYMENT RETURN	26,194.79
10-22	HR	ACH049841	DO	05/01/07	05/31/07	ACH PAYMENT RETURN	26,564.03
10-22	HR	ACH049841	DO	06/01/07	06/30/07	ACH PAYMENT RETURN	28,558.99
10-22	HR	ACH049841	DO	07/13/07	07/13/07	ACH PAYMENT RETURN	11,243.46
10-22	HR	ACH049841	DO	10/04/07	10/04/07	TRANSLATION SERVICE	600.00
10-23	P1	08J00000019	CAPITON REPORTERS, INC	04/01/07	04/30/07	ACH PAYMENT RETURN	-26,194.79
10-23	HR	ACH118091	ARNOLD & PORTER, LLP	05/01/07	05/31/07	ACH PAYMENT RETURN	-26,564.03
10-23	HR	ACH118091	DO	06/01/07	06/30/07	ACH PAYMENT RETURN	-28,558.99
10-23	HR	ACH118091	DO	07/13/07	07/13/07	ACH PAYMENT RETURN	-11,243.46
10-24	P1	07J000R464	DO	04/01/07	04/30/07	"RESSUE PAYMENT"	26,194.79
10-24	P1	07J000R465	DO	05/01/07	05/31/07	"RESSUE PAYMENT"	26,564.03
10-24	P1	07J000R466	DO	06/01/07	06/30/07	"RESSUE PAYMENT"	28,558.99
10-24	P1	07J000R467	DO	07/13/07	07/13/07	"RESSUE PAYMENT"	11,243.46
11-17	P2	0FP0700687A	GOVTECH SOLUTIONS, LLC	09/26/07	09/26/07	WEB-SITE DEVELOPMENT	4,710.00
11-21	P1	08J00000040	MORNINGSIDE PARTNERS	11/01/07	11/01/07	STENOGRAPHIC REPORTING	482.04
						OTHER SERVICES TOTALS	5,792.04
10-04	P1	08J00000002	SUPPLIES AND MATERIALS	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	1,225.00
10-10	P1	08J00000005	WEST GROUP PAYMENT CENTER	08/16/07	08/16/07	OFFICE SUPPLIES	24.99
10-10	P1	08J00000006	COW GOVERNMENT INC. C/O ISM IN	07/17/07	07/17/07	OFFICE SUPPLIES	135.00
10-10	P1	08J00000004	KERLI PHILIPPE	10/03/07	10/03/07	OFFICE SUPPLIES	154.32











## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 COMMITTEE ON JUDICIARY—Con.						
11-06	P2	OSM34901	04/17/07	UNIVERSAL SEND MT B1 FOR A CA		911.57
11-06	P2	OSM34901	04/17/07	INSTALLATION		150.00
11-07	P1	08461300039	11/07/07	TELEVISION		629.99
11-30	S8	MA000758151	11/30/07	EQUIPMENT MAINT (TRANSFER)		4,517.15
12-28	S8	MA000765594	12/31/07	EQUIPMENT MAINT (TRANSFER)		4,517.15
EQUIPMENT TOTALS:						15,243.01
GENERAL EXPENDITURES TOTALS:						2,430,654.62
OFFICE TOTALS:						2,430,654.62
2006 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
10-23	HR	397388	12/18/06	REFUND; OVERPAYMENT		-267.84
10-23	HR	397388	11/25/07	REFUND, OVERPAYMENT		-122.76
SUPPLIES AND MATERIALS TOTALS:						-390.60
GENERAL EXPENDITURES TOTALS:						-390.60
OFFICE TOTALS:						-390.60
2007 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					7,554,811.62	2,203,350.85
PERSONNEL BENEFITS					15,223.85	3,902.30
TRAVEL					48,946.80	25,499.12
RENT, COMMUNICATION, UTILITIES					90,950.74	24,553.00
PRINTING AND REPRODUCTION					411.88	134.40
OTHER SERVICES					4,665.28	0.00
SUPPLIES AND MATERIALS					115,706.62	38,555.76
EQUIPMENT					289,763.61	53,489.24
GENERAL EXPENDITURES TOTALS:					8,120,480.40	2,349,484.67
OFFICE TOTALS:					8,120,480.40	2,349,484.67
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/07		ANDERSON, JOHN T	12/31/07	MIN-STAFF DIR-WATER RESOURCES		40,499.25
10/01/07		BARKELOO, SHARON A	12/31/07	SENIOR PROFESSIONAL STAFF		40,499.25
10/01/07		BERARD, JAMES A	12/31/07	DIRECTOR OF COMMUNICATIONS		39,957.00
10/01/07		BERTENTHAL LAURIE M	12/31/07	STAFF ASSISTANT-IR&O		15,249.99
10/01/07		BOWMAN, GEOFFREY C	12/31/07	MINORITY - PROF STAFF - WATER		31,749.99
10/01/07		BOYCE RYAN S	12/31/07	DISTRICT SCHED/CONSTITUENT ADV		7,749.99
10/01/07		BRAIN, MICHAEL	12/31/07	STAFF ASST/SUBCOM ON WATER RES		16,290.00
10/01/07		BRENNAN III, JOHN J	12/31/07	MINORITY-STAFF DIR/COUNSEL-R-R		39,624.99
10/01/07		BRITA, SUSAN F	12/31/07	MIN STAFF DIR ED, PB, EM		40,499.25

BROOKHYSER, JASON D	1001/07	12/31/07	EDITOR	18,750.00
BROWN, TRINITA E	1001/07	12/31/07	SEN. COUNSEL - I & O	38,455.26
CANTER, MARSHA J	1001/07	12/31/07	MINORITY-SR LEGIS ASST-CG & RR	23,225.01
CARPENTER, LOTZ JULIA A	1001/07	12/31/07	COMMUNICATIONS ASSISTANT	16,250.01
CHAN, ARTHUR H	1001/07	12/31/07	HIGHWAY POLICY DIRECTOR	40,499.25
COON, JAMES W	1001/07	12/31/07	MINORITY CHIEF OF STAFF	40,925.01
CULLATHER, JOHN M	1001/07	12/31/07	MIN STAFF DIR COAST GUARD & M	8,266.66
CULLINALLISON D	09/25/07	12/31/07	MIN LEG STF ASST-EC/DEV & RAIL	40,499.25
DANE, ALLISON L	1001/07	12/31/07	PROF. STAFF-SHARED - H & T SUB	17,874.99
DENNING, JANA	1001/07	12/31/07	PROF. STAFF MEMBER, AVIATION	30,337.50
DOOMES, ELLIOT D	1001/07	12/31/07	COUNSEL-EC DEV SUB-SHARED STAFF	19,625.01
DRAKE, JOHN W	1001/07	12/31/07	PROFESSIONAL STAFF - RAILROADS	23,250.00
DWYER, MATTHEW W	1001/07	12/31/07	STAFF ASSIST-ED/PB/ & EM SUB	14,333.33
EDWARDS, BAILEY	1001/07	12/31/07	MINORITY-PROF STAFF-AVIATION	23,124.99
ESPOSITO, JENNIFER	1001/07	12/31/07	STAFF DIRECTOR - RAILROADS	40,499.25
FORNAROTTO, CHRISTA	1001/07	12/31/07	SHARED STAFF-PROF STAFF-AVIA	18,125.01
FOUSHEE-HARVEY C	1001/07	12/31/07	PROFESSIONAL STAFF - O & I	39,957.00
GIOVINAZZI, GILES	1001/07	12/31/07	SENIOR COUNSEL, AVIATION	36,375.00
GOLDSTEIN, BETH	1001/07	12/31/07	LEGIS. ASST - WR SUBCOMMITTEE	19,018.24
GOULD, PETER C	1001/07	12/31/07	STAFF ASST-HIGHWAYS&TRANSIT SUB	15,249.99
HADDOX, KEELIN F	1001/07	12/31/07	STAFF ASSISTANT/FULL COMMITTEE	15,249.99
HALL, JENNIFER L	1001/07	12/31/07	MINORITY-COUNSEL-PUB BUILDINGS	33,000.00
HALL, RODERICK D	1001/07	12/31/07	SHARED STAFF-PROFESS. STAFF	10,589.76
HAMLIN, ROSE M	1001/07	12/31/07	SR STAFF ASSISTANT	28,547.03
HANSEN, ERIC J	1001/07	12/31/07	STAFF ASSISTANT/FC	15,249.99
HARCLERODE, JUSTIN	1001/07	12/31/07	MINORITY-DEPUTY COMMUNICATIONS	30,000.00
HERMAN, MICHAEL S	1001/07	12/31/07	SEN. COUNSEL - ED, PB & EM S.C	39,750.00
HEYMESFELD, DAVID	1001/07	12/31/07	CHIEF OF STAFF	40,925.01
HISCOCK, RICHARD C	1001/07	12/31/07	SEN PROF STAFF	33,750.00
ILLSTON, FREDERICK E	1001/07	12/31/07	COUNSEL WATER RESOURCES	33,750.00
KAHN, LEILA D	1001/07	12/31/07	SEN. PROFESSIONAL STAFF - I&O	38,437.50
KELLER, PAMELA S	1001/07	12/31/07	SENIOR ADMIN STAFF ASSISTANT	28,015.26
KERR, MARY A	1001/07	12/31/07	PRESS SECRETARY	29,812.50
KLINE, RUSSELL L	1001/07	12/31/07	MINORITY-LEGIS ASST-AVIATION	14,499.99
KNUTSON, NIELS R	1001/07	12/31/07	LEGISLATIVE ASST - RAILROADS	18,000.00
KOLB JR, JAMES P	09/01/07	12/31/07	STAFF DIR-HIGHWAYS & TRANSIT	41,609.33
LESSLEY, LUCINDA D	1001/07	12/31/07	SHARED STAFF-PROFESS. STAFF	15,999.99
MARTINELLI, NICHOLAS L	1001/07	12/31/07	SHARED EMPLOYEE	18,000.00
MATHEWS, DANIEL W	1001/07	12/31/07	MINORITY-STAFF DIR-ED. PB & EM	39,957.00
MCCARRAGHER, WARD	1001/07	12/31/07	MINORITY CHIEF COUNSEL	40,925.01
MEENAN, JOHN M	12/03/07	12/31/07	MINORITY COUNSEL, RAILROADS	6,222.22
MILLER, JAMES R	1001/07	12/31/07	DIRECTOR OF COMM FACILITIES/TV	39,957.00
MOSEBEY, TRACY G	1001/07	12/31/07	CLERK	32,158.24
NAGEL, ERIC D	1001/07	12/31/07	MINORITY-PRO STAFF-COAST GUARD	29,250.00
NEWHOUSE, SUZANNE E	1001/07	12/31/07	MINORITY COUNSEL/HIGHWAYS	31,749.99
OBROCK, MICHAEL C	1001/07	12/31/07	STAFF ASSISTANT/FC	15,249.99
PAWLOW, JONATHAN R	1001/07	12/31/07	MINORITY - COUNSEL - WATER	39,750.00
PUTZ, JEFFREY S	1001/07	12/31/07	ASST SYSTEMS ADMINISTRATOR	24,562.50
RAYFIELD, JOHN C	1001/07	12/31/07	MINORITY-STAFF DIR-COAST GUARD	40,499.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 TRANSPORTATION-INFRASTRUCTURE—Con						
		ROSA, JASON W	10/01/07	MINORITY-SR LEGISLATIVE ASST		21,750.00
		ROSE, JOYCE C.	10/01/07	MINORITY-PROF. STAFF-HIGHWAYS		39,249.99
		SARD, KEVIN	10/01/07	INFORMATION SYSTEMS MANAGER		37,353.75
		SCARON,AMY MARIE	10/01/07	COUNSEL-HIGHWAYS & TRANSIT		38,437.50
		SCHUEER, DARA M.	10/01/07	ADMINISTRATOR		32,437.50
		SCHMITZ, JACQUELINE A	10/01/07	LEGIS. ASST-HIGHWAYS & TRAN SC		18,000.00
		SEIGER, RYAN C.	10/01/07	STAFF DIR-WATER RESOURCES S.C		39,957.00
		SOUNBENOTIS, ANASTASIA H	10/01/07	STAFF DIR-MIN-AVIATION S.C.		40,499.25
		SPRINZEN, JUSTIN	10/01/07	SPECIAL ASSISTANT TO THE CHAIR		18,750.00
		STEINMANN, AMY B.	10/01/07	MINORITY POLICY DIRECTOR		39,957.00
		STOCKING,EMILY V	11/13/07	STAFF ASSISTANT-FULL COMM-MINO		4,133.33
		SUMMERS GALEK I	10/01/07	STAFF ASSISTANT/COAST GUARD		15,590.53
		TYMON JR, JAMES J.	10/01/07	MINORITY-STAFF DIR-HIGHWAYS		39,957.00
		VEON,DANIEL R	10/01/07	MINORITY - LEGIS ASST- RR SUB		14,499.99
		WALSH, JENNIFER A	10/01/07	LEGIS ASSISTANT-FULL COMMITTEE		20,625.00
		WEBSTER,BENJAMIN A	10/01/07	PROFESSIONAL STAFF		30,468.75
		WOODRUFF, HOLLY E	10/01/07	MIN-STAFF DIR & COUNS-AVIATION		15,249.99
		YIELISA S	10/01/07	STAFF ASSISTANT/FULL COMMITTEE		39,957.00
		ZIEGLER, CHARLES C	10/01/07	MINORITY COUNSEL		40,499.25
		ZYBLIKIEWCZ,HELENA	10/01/07	SENIOR PROFESSIONAL STAFF		33,750.00
				PERSONNEL COMPENSATION TOTALS:		2,203,350.85
PERSONNEL BENEFITS						
10-31	S7	07304000361	10/01/07	TRANSIT BENEFITS		1,367.94
11-28	S7	07332000364	11/01/07	TRANSIT BENEFITS		1,209.46
12-31	S7	07365000363	12/01/07	TRANSIT BENEFITS		1,324.90
				PERSONNEL BENEFITS TOTALS:		3,902.30
TRAVEL						
10-04	P1	08100000003	07/27/07	TRAVEL SUBSISTENCE		1,134.50
10-09	P1	08100000002	06/20/07	WITNESS TRAVEL		78.57
10-09	P1	08100000001	07/30/07	WITNESS TRAVEL		1,502.20
10-09	P1	08100000004	07/30/07	WITNESS TRAVEL		505.11
10-10	P1	08100000008	10/01/07	TRAVEL SUBSISTENCE		987.52
10-10	P1	08100000007	09/27/07	TRAVEL SUBSISTENCE		729.78
10-18	P1	08100000011	09/03/07	AIRFARE		3,780.10
10-29	P1	08100000015	09/28/07	LOCAL TRANSPORTATION		9.00
10-31	P1	08100000018	10/19/07	LOCAL TRANSPORTATION		290.33
10-31	P1	08100000019	09/24/07	TRAVEL SUBSISTENCE		185.49
10-31	P1	08100000017	06/20/07	WITNESS LODGING/MESSMER		259.02
11-07	P1	08100000017	04/17/07	WITNESS TRAVEL		10.00
11-13	P1	08100000028	10/31/07	LOCAL TRANSPORTATION		280.59
11-13	P1	08100000036	10/28/07	TRAVEL SUBSISTENCE		143.10
11-13	P1	08100000031	09/24/07	CAR RENTAL		262.08
11-13	P1	08100000035	09/24/07	TRAVEL SUBSISTENCE		20.00
11-13	P1	08100000032	10/18/07	LOCAL TRANSPORTATION		



11-13	P1	08T100000333	KEELIN FLYNN HADIX	10/30/07	10/30/07	LOCAL TRANSPORTATION	10.00
11-13	P1	08T100000034	LEILA KAHN	10/09/07	10/12/07	TRAVEL SUBSISTENCE	829.03
11-13	P1	08T100000037	SUZANNE E NEWHOUSE	10/28/07	10/29/07	TRAVEL SUBSISTENCE	323.78
11-21	CO	112107325	STANLEY NOWAK	04/17/07	04/19/07	CANCELED CHECK PER US TREASURY	-259.02
11-26	P1	08T100000038	CITIBANK GOV CARD SERVICE	09/19/07	10/23/07	AIRFARE	2,446.80
11-27	P1	08T100000042	HOLLY E WOODRUFF	07/12/07	07/23/07	LOCAL TRANSPORTATION	29.00
11-27	P1	08T100000041	JOHN DRAKE	11/13/07	11/13/07	PRIVATE AUTO MILEAGE	49.96
11-29	P1	08T100000045	MICHAEL OBROCK	11/17/07	11/20/07	TRAVEL SUBSISTENCE	907.37
11-29	P1	08T100000047	STANLEY NOWAK	04/17/07	04/19/07	"REISSUE CHECK"	259.02
12-04	HR	ACH121085	MICHAEL OBROCK	11/17/07	11/20/07	ACH PAYMENT RETURN	902.37
12-05	P1	08T100000046	KEELIN FLYNN HADIX	11/16/07	11/20/07	TRAVEL SUBSISTENCE	948.94
12-10	P1	08T100000050	RYAN C SEIGER	11/27/07	11/28/07	TRAVEL SUBSISTENCE	143.17
12-11	P1	08T100000045	MICHAEL OBROCK	11/17/07	11/20/07	TRAVEL SUBSISTENCE	907.37
12-11	P1	08T100000053	SUZANNE E NEWHOUSE	12/03/07	12/04/07	LOCAL TRANSPORTATION	40.00
12-18	P1	08T100000058	JENNIFER LYNN ESPOSITO	11/13/07	11/13/07	TRAVEL SUBSISTENCE	160.31
12-20	P1	08T100000059	CITIBANK GOV CARD SERVICE	10/29/07	11/19/07	AIRFARES	3,455.13
12-20	CO	122007354	STANLEY NOWAK	04/17/07	04/19/07	CANCELED CHECK PER US TREASURY	-259.02
12 27	P1	08T100000071	HARVEY C FOUSHEE	11/09/07	11/09/07	TRAVEL SUBSISTENCE	160.74
12-27	P1	08T100000070	MARY ANN KERR	11/18/07	11/19/07	TRAVEL SUBSISTENCE	504.80
12-27	P1	08T100000072	TRINITA E BROWN	12/03/07	12/05/07	TRAVEL SUBSISTENCE	543.97
12-28	P1	08T100000062	ANASTASIA H SOUMENOTIS	11/18/07	11/20/07	TRAVEL REIMBURSEMENT	310.25
12-28	P1	08T100000065	BENJAMIN BAILEY EDWARDS	11/16/07	11/20/07	TRAVEL REIMBURSEMENT	654.82
12-28	P1	08T100000063	CHRISTA FORNAROTTO	11/16/07	11/20/07	TRAVEL REIMBURSEMENT	646.15
12-28	P1	08T100000067	HON. JOHN J DUNCAN, JR	11/16/07	11/20/07	TRAVEL REIMBURSEMENT	721.62
12-28	P1	08T100000068	HON. THOMAS E. PETRI	11/16/07	11/20/07	TRAVEL REIMBURSEMENT	736.43
12-28	P1	08T100000069	JAMES R MILLER	11/16/07	11/20/07	TRAVEL REIMBURSEMENT	713.04
12-28	P1	08T100000066	REP JERRY COSTELLO	11/16/07	11/20/07	TRAVEL REIMBURSEMENT	666.63
12-28	P1	08T100000064	RODERICK D HALL	11/17/07	11/20/07	TRAVEL REIMBURSEMENT	583.81
12-31	HW	08A90300106	BENJAMIN BAILEY EDWARDS	11/16/07	11/16/07	TRAVEL SUBSISTENCE	654.82
12-31	HW	08A90300106	DO	11/16/07	11/16/07	CORRECT BOC: 2101 TO 2138	-654.82
						TRAVEL TOTALS	25,499.12
RENT, COMMUNICATION, UTILITIES							
10-23	P2	HCV0703521	VERIZON WIRELESS	10/03/07	10/03/07	8703 BLACKBERRY	49.99
10-23	P2	HCV0703530	DO	10/03/07	10/03/07	VW 8703E COLOR WIDATA ONLY	49.99
10-29	S5	DY071000592		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	1,489.00
10-29	S5	DY071001180		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	1,400.00
10-29	S5	DY071005682		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	5,271.64
10-29	P1	08T100000016	WORLD CELL INTERNATIONAL	08/16/07	08/28/07	TELECOMMUNICATIONS CHARGES	36.34
11-01	P1	08T100000022	FEDERAL EXPRESS	09/04/07	09/04/07	POSTALMAILING SERVICE	30.50
11-01	P2	HCV08000013	VERIZON WIRELESS	10/18/07	10/18/07	VW 8703E COLOR WIDATA ONLY	49.99
11-09	HR	ACH119487	WORLD CELL INTERNATIONAL	08/16/07	08/28/07	ACH PAYMENT RETURN	-36.34
11-14	P1	08T100000016	DO	08/16/07	08/28/07	"REISSUE PAYMENT"	36.34
11-21	S4	07325001003		10/01/07	10/31/07	RECORDING (TRANSFER)	143.60
11-26	P1	08T100000040	FEDERAL EXPRESS CORP	11/06/07	11/06/07	POSTALMAILING SERVICE	106.80
11-28	S5	DY071100588		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	557.00
11-28	S5	DY071101171		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	1,400.00
11-28	S5	DY071105453		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	5,593.73
11-28	P2	HCV08000232	HELLO DIRECT	10/26/07	10/26/07	SOUNDSTATION2 EX	787.49
11-28	P2	HCV08000232	DO	10/26/07	10/26/07	SOUNDSTATION 2W EX	179.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 TRANSPORTATION-INFRASTRUCTURE—Con.						
11-28	P2	HCV0800232	10/26/07	FREIGHT & HANDLING		14.74
11-28	P2	HCV0800112	11/02/07	8703 BLACKBERRY		49.99
11-30	HR	ACH120861	08/28/07	ACH PAYMENT RETURN		36.34
12-11	P1	081000R16A	08/16/07	"REISSUE CHECK"		36.34
12-21	P2	HCV0800343	11/20/07	8703 BLACKBERRY		19.99
12-26	S5	DY071200573	11/30/07	DC TEL EQUIP (TRANSFER)		436.00
12-26	S5	DY071201156	11/30/07	DC TEL SERVICE (TRANSFER)		1,400.00
12-26	S5	DY071205832	11/30/07	DC TEL TOLLS (TRANSFER)		5,486.72
				RENT, COMMUNICATION, UTILITIES TOTALS		24,553.00
PRINTING AND REPRODUCTION						
12-18	S3	07352000144	12/01/07	PHOTOGRAPHIC (TRANSFER)		134.40
				PRINTING AND REPRODUCTION TOTALS		134.40
SUPPLIES AND MATERIALS						
10-04	P1	0810000006	07/05/07	PUBLICATION/REFERENCE MATERIAL		119.03
10-04	P1	0810000005	08/16/07	OFFICE SUPPLIES		915.00
10-15	P1	0810000009	12/31/08	PUBLICATION/REFERENCE MATERIAL		4,895.00
10-16	P1	0810000010	11/01/07	PUBLICATION/REFERENCE MATERIAL		1,020.00
10-18	P1	0810000012	09/04/07	BOTTLED WATER		120.90
10-19	P2	0SS46810	09/27/07	TONER - FOR HP 51A #07551A		290.00
10-22	P2	0SS46856	10/03/07	INK CARTRIDGE - (BLACK) #5164		30.00
10-22	P2	0SS46856	10/03/07	INK CARTRIDGE - (YELLOW) #516		32.00
10-22	P2	0SS46856	10/03/07	INK CARTRIDGE - (CYAN) #51644		32.00
10-22	P2	0SS46856	10/03/07	INK CARTRIDGE - (MAGENTA) #51		32.00
10-29	P1	0810000013	10/01/08	PUBLICATION/REFERENCE MATERIAL		4,154.05
10-29	P1	0810000014	01/01/08	PUBLICATION/REFERENCE MATERIAL		1,486.55
10-31	S1	DY071000426	10/31/07	OFFICE SUPPLY (TRANSFER)		1,580.17
10-31	P2	0SS46828	09/28/07	8 HP 42 X PRINTER CARTRIDGE		420.00
11-01	P1	0810000023	09/28/07	HP 42X PRINTER CARTRIDGE - #		1,260.00
11-01	P1	0810000021	12/30/07	PUBLICATION/REFERENCE MATERIAL		2,115.60
11-07	P1	0810000029	09/14/07	OFFICE SUPPLIES		1,081.27
11-07	P1	0810000030	12/01/07	PUBLICATION/REFERENCE MATERIAL		1,080.00
11-07	P1	0810000026	12/01/07	PUBLICATION/REFERENCE MATERIAL		1,395.00
11-07	P1	0810000027	09/10/07	PUBLICATION/REFERENCE MATERIAL		1,371.74
11-20	P2	0SM35985	10/24/07	PUBLICATION/REFERENCE MATERIAL		630.00
11-20	P2	0SM35985	10/24/07	LACIE 500GB USB HARD DRIVE		98.20
11-26	P1	0810000039	10/24/07	LACIE D2 DVD1- RW EXTERNAL DRI		786.70
11-29	P1	0810000044	10/31/07	BOTTLED WATER		830.00
11-29	P1	0810000043	11/24/08	PUBLICATION/REFERENCE MATERIAL		187.20
11-30	S1	DY071100420	11/24/07	OFFICE SUPPLY (TRANSFER)		982.81
12-10	P2	0SS47219	11/06/07	HP 42X TONER CARTRIDGE #05942X		420.00
12-10	P1	0810000049	11/30/07	OFFICE SUPPLIES		187.92
12-11	P1	0810000054	10/22/07	OFFICE SUPPLIES		255.76

12-18	P1	0810000055	RICH	09/13/07	OFFICE SUPPLIES	168.00
12-18	P1	0810000056	WEST GROUP PAYMENT CENTER	10/04/07	PUBLICATION/REFERENCE MATERIAL	269.16
12-18	P1	0810000057	DO	10/04/07	PUBLICATION/REFERENCE MATERIAL	85.20
12-20	P1	0810000060	SNOW VALLEY INC	11/13/07	BOTTLED WATER	323.40
12-20	P1	0810000061	WEST GROUP PAYMENT CENTER	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,904.00
12-21	P1	0810000073	NATIONAL JOURNAL GROUP, INC.	02/16/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
12-31	S1	DY071200419		12/01/07	OFFICE SUPPLY (TRANSFER)	1,323.00
					SUPPLIES AND MATERIALS TOTALS:	38,555.76
10-31	S8	MA000745329	EQUIPMENT	10/01/07		1,771.11
11-07	P1	0810000024	RICH	10/01/07	EQUIPMENT MAINT (TRANSFER)	455.00
11-07	P1	0810000025	DO	10/31/07	MAINTENANCE AND REPAIRS	455.00
11-28	F2	RN000020975	RICH AMERICAS CORPORATION	11/16/07	COPIER - RICH AFICIO MP5500SP	11,378.00
11-28	F2	RN000020976	DO	11/16/07	COPIER - RICH AFICIO MP5500SP	11,378.00
11-28	F2	RN000020977	DO	11/16/07	COPIER - RICH AFICIO MP5500SP	11,378.00
11-28	F2	RN000020978	DO	11/16/07	COPIER - RICH AFICIO MP5500SP	11,378.00
11-30	S8	MA000758941		11/30/07	EQUIPMENT MAINT (TRANSFER)	1,721.11
12-05	P1	0810000047	RICH	11/01/07	MAINTENANCE AND REPAIRS	455.00
12-05	P1	0810000048	DO	11/30/07	MAINTENANCE AND REPAIRS	455.00
12-11	P1	0810000051	DO	09/01/07	MAINTENANCE AND REPAIRS	455.00
12-11	P1	0810000052	DO	09/30/07	MAINTENANCE AND REPAIRS	455.00
12-28	S8	MA000764840		12/01/07	EQUIPMENT MAINT (TRANSFER)	1,749.02
					EQUIPMENT TOTALS:	53,489.24
					GENERAL EXPENDITURES TOTALS:	2,349,484.67
					OFFICE TOTALS:	2,349,484.67

2007 COMMITTEE ON RULES  
GENERAL EXPENDITURES

					PERSONNEL COMPENSATION	700,294.45
					PERSONNEL BENEFITS	1,079.96
					TRAVEL	20.00
					RENT, COMMUNICATION, UTILITIES	11,701.20
					PRINTING AND REPRODUCTION	140.85
					OTHER SERVICES	7,566.40
					SUPPLIES AND MATERIALS	9,851.14
					EQUIPMENT	8,040.00
					GENERAL EXPENDITURES TOTALS:	738,694.00
					OFFICE TOTALS:	738,694.00
					PERSONNEL COMPENSATION	7,750.00
					ABATE, ANTHONY J	9,583.33
					BERG, ADAM M	14,499.99
					BERG, WALL, III, EVAN H	23,000.01
					CHAMBERS, SHANE P	6,388.89
					CONNER, ADAM D	31,666.66
					GARG, SAMPAK	20,000.01
					GOLDENBERG, DAVID	20,750.00
					GONZALEZ, CESAR	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 COMMITTEE ON RULES—Con						
		GORSKI, JENNIFER N	10/01/07	ASSOCIATE STAFF/HASTINGS	20,250.00	
		HALPERN, HUGH N	10/01/07	REPUBLICAN STAFF DIRECTOR	38,925.01	
		HAYFORD, KATHARINE S	10/01/07	MAJORITY COUNSEL	32,916.67	
		JACOBS, WILLIAM E	10/01/07	INTERN	5,000.01	
		JARVIS, ADAM	10/01/07	REPUBLICAN DEPUTY STAFF DIR	40,497.99	
		JAYARATNE, ADRI D	10/01/07	ASSOCIATE STAFF-SUTTON	15,694.50	
		JOSEPH, MARGARET	10/29/07	LEGISLATIVE CLERK	10,333.33	
		LEMAN, RACHEL	10/01/07	SHARED EMPLOYEE	14,000.01	
		LUMIA, JASON J	10/01/07	ASSOCIATE STAFF-CARDOZA	11,250.00	
		MANEY, JOHANNA P	10/01/07	REPUBLICAN COMMUNICATIONS DIR	33,500.01	
		MARCHIO II, SAMUEL J	10/01/07	ASSOCIATE STAFF-ARCUN	11,250.00	
		MARSHALL, SADIE	10/01/07	STAFF ASSISTANT	8,333.34	
		MCCARTIN, MUTHIAH M	10/01/07	SENIOR ADVISOR	38,925.01	
		MOTLEY, AMY R	10/01/07	MAJORITY STAFF ASSISTANT	7,500.00	
		DO	12/01/07	STAFF ASSISTANT	-4,000.00	
		PARDUE, LAURA E	10/01/07	PROFESSIONAL STAFF MEMBER	15,000.01	
		PATZER, EMILY M	10/01/07	SHARED EMPLOYEE	2,499.99	
		PETKANSAS, ZACHARY	12/03/07	DEPUTY PRESS SECRETARY	3,033.33	
		PHILLIPS, THOMAS C	10/01/07	ASSOCIATE STAFF-CASTOR	11,250.00	
		PUTTER, PHILIP A	10/01/07	ASSOCIATE STAFF-WELCH	11,250.00	
		SALTZMAN, JOSHUA M	10/01/07	ASSOCIATE STAFF-SESSIONS	19,804.66	
		SHEEHAN JR, TIMOTHY	10/01/07	PROFESSIONAL STAFF	14,383.33	
		SINHA, SUSHANT	10/01/07	DIR OF COMMITTEE TECHNOLOGY	17,916.67	
		SISSON, DONALD C	10/01/07	LEGISLATIVE CLERK	17,500.00	
		SMITH, BRADLEY W	10/01/07	ASSOCIATE STAFF-DREIER	20,250.00	
		STERN, KEITH L	10/01/07	ASSOCIATE STAFF	20,000.01	
		TURTON, DANIEL A	10/01/07	MAJORITY STAFF DIRECTOR	40,925.01	
		WEST, CELESTE J	10/01/07	REPUBLICAN PROF STAFF	36,750.00	
		WHITE, KATHLEEN D	10/01/07	REPUBLICAN PROF STAFF	25,250.01	
		WINZLER, STEFANIE M	09/01/07	DEPUTY CLERK	9,666.66	
		YOUNG, JOHN N	10/01/07	ASSOCIATE STAFF-MAISU	17,100.00	
				PERSONNEL COMPENSATION TOTALS	700,294.45	
PERSONNEL BENEFITS						
10-31	ST	07304000350	10/01/07	TRANSIT BENEFITS	222.94	
10-31	ST	07305000002	10/01/07	TRANSIT BENEFITS	3.96	
11-28	ST	07332000353	11/01/07	TRANSIT BENEFITS	426.53	
12-31	ST	07365000351	12/01/07	TRANSIT BENEFITS	426.53	
				PERSONNEL BENEFITS TOTALS:	1,079.96	
TRAVEL						
12-11	P1	08RU0000018	12/04/07	LOCAL TRANSPORTATION	20.00	
		DANIEL A TURTON		TRAVEL TOTALS:	20.00	
RENT, COMMUNICATION, UTILITIES						
10-29	SS	DY071.000564	09/30/07	DC TEL EQUIP (TRANSFER)	465.00	



10-29	S5	DY071001162		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	532.50
10-29	S5	DY071005521		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	3,019.29
11-28	S5	DY071100553		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	380.00
11-28	S5	DY071101153		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	525.00
11-28	S5	DY071105314		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,950.54
12-03	P2	HCV0800175	VERIZON WIRELESS	11/07/07	11/07/07	8830 BLACKBERRY	69.99
12-21	P2	HCV0800332	DO	11/20/07	11/20/07	8830 BLACKBERRY	69.99
12-26	S5	DY071200546		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	222.00
12-26	S5	DY071201138		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	532.50
12-26	S5	DY071205669		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	2,894.40
12-28	P2	HCV08000458	VERIZON WIRELESS	12/06/07	12/06/07	8830 BLACKBERRY	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,701.20
10-25	S3	07298000149	PRINTING AND REPRODUCTION	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
11-29	P1	08RU0000007	ACCURATE WORD LLC	11/02/07	11/02/07	PRINTING AND REPRODUCTION	27.45
12-05	P2	05P47209	ACCURATE WORD, LLC	11/06/07	11/06/07	250 WHITE STOCK BUSINESS CARDS	52.95
12-05	P2	05P47238	DO	11/07/07	11/07/07	500 WHITE STOCK CARDS WITH RA	38.95
						PRINTING AND REPRODUCTION TOTALS:	140.85
10-03	P2	0FF07006608	GOVTECH SOLUTIONS, LLC	09/17/07	09/17/07	WEB SITE DESIGN AND DEVELOPMEN	3,114.50
10-04	P9	0FF07066001	DO	08/01/07	09/30/07	WEBSITE MAINTENANCE	1,366.32
10-22	P9	0FF07066010	DO	10/01/07	10/31/07	WEBSITE MAINTENANCE	683.16
11-15	P1	08RU0000002	ADAM BERGIN	07/26/07	08/10/07	TRAINING	461.30
11-20	P9	0FF07066011	GOVTECH SOLUTIONS, LLC	11/01/07	11/30/07	WEBSITE MAINTENANCE	683.16
12-19	P2	0FF0800125	COMPUTER ENTERPRISES, INC.	11/27/07	11/28/07	SOFTWARE DEVELOPMENT CONSULTIN	562.64
12-20	P9	0FF07066012	GOVTECH SOLUTIONS, LLC	12/01/07	12/31/07	WEBSITE MAINTENANCE	683.16
12-20	P1	08RU0000025	GOVTECH SOLUTIONS, LLC	08/31/07	08/31/07	FINANCE CHARGE	2.41
12-20	P1	08RU0000026	PALACE FLORISTS, INC.	09/30/07	09/30/07	FINANCE CHARGE	2.45
12-20	P1	08RU0000027	DO	10/31/07	10/31/07	FINANCE CHARGE	7.30
						OTHER SERVICES TOTALS:	7,566.40
10-19	C2	NW200729101	SUPPLIES AND MATERIALS	10/02/07	10/02/07	OFFICE SUPPLIES	163.02
10-23	C1	NW200729204	BOISE CASCADE	09/30/07	09/30/07	BOTTLED WATER	24.00
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	12.50
10-23	C1	NW200729204	DO	09/04/07	09/04/07	BOTTLED WATER	34.95
10-23	C1	NW200729204	DO	09/06/07	09/06/07	BOTTLED WATER	28.99
10-23	C1	NW200729204	DO	09/12/07	09/12/07	BOTTLED WATER	9.98
10-23	C1	NW200729204	DO	09/13/07	09/13/07	BOTTLED WATER	23.96
10-23	C1	NW200729204	DO	09/17/07	09/17/07	BOTTLED WATER	19.50
10-23	C1	NW200729204	DO	09/27/07	09/27/07	BOTTLED WATER	44.93
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	S1	DY071000430	ADAM BERGIN	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	599.95
11-15	P1	08RU0000003	JOE RAGAN'S COFFEE LTD	08/28/07	08/28/07	OFFICE SUPPLIES	10.55
11-15	P1	08RU0000005		05/24/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	764.43



12-20	P1	08RU00000028	JOE RAGAN'S COFFEE LTD	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	178.10
12-20	P1	08RU00000019	PALACE FLORISTS, INC.	11/26/07	11/26/07	HABITATION EXPENSE	80.32
12-20	P1	08RU00000020	DO	11/19/07	11/19/07	HABITATION EXPENSE	80.32
12-20	P1	08RU00000021	DO	11/12/07	11/12/07	HABITATION EXPENSE	80.32
12-20	P1	08RU00000022	DO	11/05/07	11/05/07	HABITATION EXPENSE	80.32
12-20	P1	08RU00000023	DO	10/29/07	10/29/07	HABITATION EXPENSE	80.32
12-20	P1	08RU00000024	DO	08/06/07	08/06/07	HABITATION EXPENSE	80.32
12-20	P1	08RU00000029	DO	10/22/07	10/22/07	HABITATION EXPENSE	80.32
12-20	P1	08RU00000030	DO	10/15/07	10/15/07	HABITATION EXPENSE	80.32
12-20	P1	08RU00000031	DO	10/08/07	10/08/07	HABITATION EXPENSE	80.32
12-20	P1	08RU00000032	DO	10/01/07	10/01/07	HABITATION EXPENSE	80.32
12-20	P1	08RU00000033	DO	09/24/07	09/24/07	HABITATION EXPENSE	80.32
12-21	P2	05S47546	ALLIANCE MICRO	12/13/07	12/13/07	PAPER - HAMMERMILL (ORANGE)	35.00
12-21	P2	05S47546	DO	12/13/07	12/13/07	PAPER - HAMMERMILL (PURPLE)	35.00
12-31	S1	DY071200423		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,128.44
						SUPPLIES AND MATERIALS TOTALS:	9,851.14
10-31	S8	MA000749991	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,350.00
11-30	S8	MA000758713		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,350.00
12-27	F2	RN000021292	GATEWAY CDI	12/21/07	12/21/07	GOOGLE SEARCH ASSISTANCE - GOO	3,990.00
12-28	S8	MA000767567		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,350.00
						EQUIPMENT TOTALS:	8,040.00
						GENERAL EXPENDITURES TOTALS:	738,694.00
						OFFICE TOTALS:	738,694.00
12-06	P2	HCV0700740	2006 COMMITTEE ON RULES	12/04/07	12/04/07	CW 8700c COLOR WVOICE AND DAT	110.00
			GENERAL EXPENDITURES			RENT, COMMUNICATION, UTILITIES TOTALS:	110.00
			RENT, COMMUNICATION, UTILITIES			GENERAL EXPENDITURES TOTALS:	110.00
			CINGULAR GOV'T SALES OFFICE			OFFICE TOTALS:	110.00
11-08	P2	OSS39537	2005 COMMITTEE ON RULES	01/03/06	01/03/06	CANON IMAGE RUNNER #6800 TONER	198.00
11-08	P2	OSS39537	GENERAL EXPENDITURES	01/03/06	01/03/06	CANON IMAGE RUNNER #6800 TONER	224.00
11-08	P2	OSS39537	SUPPLIES AND MATERIALS	01/03/06	01/03/06	CANON IMAGE RUNNER #6800 TONER	224.00
11-08	P2	OSS39537	CANON USA	01/03/06	01/03/06	CANON IMAGE RUNNER #6800 TONER	224.00
11-08	P2	OSS39537	DO	01/03/06	01/03/06	CANON #C3220 GPR-11 BLACK TON	231.00
11-08	P2	OSS39537	DO	01/03/06	01/03/06	CANON #C3200 GPR-11 CYAN TON	246.00
11-08	P2	OSS39537	DO	01/03/06	01/03/06	CANON #C3200 GPR-11 MAGENTA	246.00
11-08	P2	OSS39537	DO	01/03/06	01/03/06	CANON #C3200 GPR-11 YELLOW T	924.00
11-08	P2	OSS39537	DO	01/03/06	01/03/06	CANON IR105 GPR-7 BLACK TONER	430.00
11-08	P2	OSS39537	DO	01/03/06	01/03/06	IR 105 STAPLES G1	126.00
11-08	P2	OSS39537	DO	01/03/06	01/03/06	STAPLES L1 #C4800	180.00
11-08	P2	OSS39537	DO	01/03/06	01/03/06	STAPLES L1 #C3200	3,499.00
						SUPPLIES AND MATERIALS TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2005 COMMITTEE ON RULES—Con.						
2007 COMM ON SCIENCE AND TECHNOLOGY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,364,937.26	1,502,924.39
				PERSONNEL BENEFITS	23,055.41	5,231.83
				TRAVEL	49,785.17	21,184.28
				RENT, COMMUNICATION, UTILITIES	64,711.18	18,069.34
				PRINTING AND REPRODUCTION	3,617.65	340.46
				OTHER SERVICES	28,237.56	21,178.28
				SUPPLIES AND MATERIALS	100,270.63	31,534.86
				EQUIPMENT	14,294.41	4,314.27
				GENERAL EXPENDITURES TOTALS:	5,648,909.27	1,604,777.71
				OFFICE TOTALS:	5,648,909.27	1,604,777.71

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/07		ADAMS, WENDEL M	12/31/07	SHARED STAFF/SC ON SPACE	22,500.00	22,500.00
10/13/07		AMOR, ALISON D	12/31/07	ASST PRESS SECRETARY	8,666.66	8,666.66
10/01/07		ANTONSON, ERICA	12/31/07	SHARED STAFF/LEGISLATIVE ASST	14,063.76	14,063.76
10/01/07		ARNOLD, LEE F	12/31/07	REPUB RAWKING MGR/SHARED STAFF	9,999.99	9,999.99
10/01/07		ATKINS, CHARLES E	12/31/07	CHIEF OF STAFF	40,925.01	40,925.01
10/01/07		AUSTIN, LISA A	12/31/07	SHARED STAFF/SC ON RESEARCH	22,500.00	22,500.00
10/01/07		BROWN, LEIGH A	12/31/07	ADMINISTRATIVE ASSISTANT, F C	33,749.99	33,749.99
10/01/07		BRUNETTE, RACHEL A	12/31/07	PROF STAFF-SC ON TECH & INNOV	26,000.01	26,000.01
10/01/07		BRYANT, DEVIN A	12/31/07	RESEARCH ASST SPACE SC	10,999.99	10,999.99
10/01/07		CARAVELLI, MARGARET E	12/31/07	REPUBLICAN CHIEF COUNSEL	39,600.00	39,600.00
10/01/07		CAUGHNAN, BESS K	12/31/07	STAFF ASST/FULL COMMITTEE	12,999.99	12,999.99
10/01/07		CROOKS, KATHLEEN M	12/31/07	REPUBLICAN DEPUTY COUNSEL	29,499.99	29,499.99
10/01/07		DALLAFIOR, MICHELLE E	12/31/07	PROF STAFF/SUBCOMM ON E & E	28,500.01	28,500.01
10/01/07		DE LA ROSA, OMAR	11/30/07	REPUBLICAN INTERN	3,600.00	3,600.00
10/01/07		EASLEY, DANIEL C	12/31/07	SHARED PROF STAFF-E&E	22,500.00	22,500.00
10/01/07		EUBANK, JULIE M	12/31/07	SHARED STAFF-FULL COMMITTEE	7,500.00	7,500.00
10/01/07		FEDDEMAN, EDWARD G	12/31/07	REPUBLICAN PROFESSIONAL STAFF	29,912.49	29,912.49
10/01/07		FERGUSON, ALISA D	12/31/07	LEGISLATIVE DIRECTOR F.C.	37,250.01	37,250.01
10/01/07		FINNELLOUS, ANDREW	12/31/07	DIR OF POLICY & OUTREACH-F.C.	39,249.50	39,249.50
10/01/07		FORSYTH, BARTON W	12/31/07	REPUBLICAN SHARED EMPLOYEE	15,000.00	15,000.00
10/01/07		FOWLER, DONALD A	11/30/07	INTERN-FULL COMMITTEE	3,000.00	3,000.00
10/01/07		FRUCI, JEAN	12/31/07	PROF STAFF SC- ENERGY & ENVIRO	35,750.00	35,750.00
10/01/07		GILBERT, LESLEE K	12/31/07	REPUBLICAN STAFF DIRECTOR	40,749.99	40,749.99
10/01/07		HAMMOND, TOM J	12/31/07	REPUBLICAN PROFESSIONAL STAFF	27,583.33	27,583.33
10/01/07		HOLLEMAN, EDITH A	12/31/07	PROF STAFF/SC ON INV. & OSIGHT	34,249.99	34,249.99



HOUSEWRIGHT, MEGHAN E	1001/07	12/31/07	RESEARCH ASST/ S.C. ON RESEARCH	17,750.00
JACOBSON, KEN	1001/07	12/31/07	PROF STAFF SC ON OVER & INVES	24,500.00
JESTER, JULIA D	1001/07	12/31/07	REP. RANKING MGR SHARED STAFF	9,999.99
KING, CHRISTOPHER J	1001/07	12/31/07	PROF STAFF SC- ENERGY & ENVIRO	28,500.00
KURZ, ZACHARY S	1001/07	12/31/07	REPUBLICAN COMMUNICATIONS DIR	19,666.67
LARGENT, PIPER	1001/07	12/31/07	REPUBLICAN PROFESSIONAL STAFF	21,750.00
LAUGHTER, DAVID C	1001/07	12/31/07	FINANCIAL ADMINISTRATOR	26,683.00
LITTLE, ELIZABETH M	1001/07	12/31/07	INTERN - FULL COMMITTEE	3,700.00
MALBY, JOSEPH M	1001/07	12/31/07	INTERN-FULL COMMITTEE	4,500.00
MCCORMICK, COLIN F	1001/07	12/31/07	PROFESSIONAL STAFF, S.C ON T&I	19,750.00
MONROE, KENNETH S	1001/07	12/31/07	REPUBLICAN PROFESSIONAL STAFF	30,317.01
OVERMANN, RICHARD M	1001/07	12/31/07	STAFF DIR/ S.C. ON SPACE	36,750.00
PARSONS, HEATHER N	1001/07	12/31/07	SHARED STAFF- SC ON OVER/INVES	22,500.00
PASTERNAK, DOUGLAS S	1001/07	12/31/07	PROF STAFF SC ON OVER & INVES	29,249.99
PAUL, JAMES H	1001/07	12/31/07	PROF STAFF SC ON OVER & INVES	26,500.01
PAULIONIS, ELAINE L	1001/07	12/31/07	PROF STAFF SC- ENERGY & ENVIRO	18,499.99
PEARSON, DANIEL R	1001/07	12/31/07	STAFF DIR, SUBC OVERSGT & INV	34,750.00
PIAZZA, JOHN I	1001/07	12/31/07	COUNSEL, F.C	23,000.01
PIGNATELLI, DONNA W	1001/07	12/31/07	SHARED STAFF- FULL COMMITTEE	22,500.00
POPPELTON, JANET W	1001/07	12/31/07	REPUB CHIEF OF STAFFSHRD STAFF	20,462.49
PRATHER, ALISHA	1001/07	12/31/07	COMMUNICATIONS DIRECTOR FC	26,500.00
QUIFAR, MICHAEL D	1001/07	12/31/07	STAFF DIR ON TECH & INNOV	36,750.00
ROSENBERG, ADAM L	1001/07	12/31/07	PROF. STAFF/SUBCOMM. ON E & E	23,500.00
ROTHSCHILD, TARA	1001/07	12/31/07	REPUBLICAN PROFESSIONAL STAFF	23,083.33
RUCKEL, JUDITH M	1001/07	12/31/07	COMMITTEE PRINTER/FC	21,647.50
RYEN, TIND S	1001/07	12/31/07	REPUBLICAN PROFESSIONAL STAFF	27,500.01
SAMANTAR, DEBORAH L	1001/07	12/31/07	LEGISLATIVE CLERK F.C	19,750.00
SIMMONS, CHASE A	1001/07	12/31/07	REPUBLICAN SENIOR STAFF ASST	13,833.33
SOKOLOV, DHILIA L	1001/07	12/31/07	PROF STAFF/ S.C ON RESEARCH	27,750.01
STACK, ELIZABETH S	1001/07	12/31/07	REPUB SR POL-ADV-SHARED STAFF	22,583.33
STEP, STACEY	1001/07	12/31/07	RESEARCH ASST/SC ENERGY & ENV	12,999.99
TIPPENS, JULIE N	1001/07	12/31/07	SHARED STAFF SC ON T&I	21,000.00
TRIMMER, CLARK E	1001/07	12/31/07	REPUBLICAN STAFF ASST	13,833.33
TURNER JR, JAMES H	1001/07	12/31/07	CHIEF COUNSEL	35,750.00
WHITNEY, PAMELA L	1001/07	12/31/07	PROF STAFF-SC ON SPACE & AERO	28,000.00
WHITTAKER, LARRY W	1001/07	12/31/07	DIR OF INFO TECHNOLOGY-F.C.	24,750.01
WILLIAMS, L J M	1001/07	12/31/07	REPUBLICAN PROFESSIONAL STAFF	27,263.67
WILLIAMS, SHIMERE A	1001/07	12/31/07	PROF STAFF SC ENERGY & ENVIRO	21,000.01
WILSON, JAMES D	1001/07	12/31/07	STAFF DIR- SC RES & SCIENCE ED	36,750.00
WORDEN, DENNIS F	12/01/07	12/31/07	SHARED STAFF/TECHNOLOGY & INNOV	1,500.00
PERSONNEL COMPENSATION TOTALS:				1,502,924.39
PERSONNEL BENEFITS				
10-31 S7 07304000360	1001/07	10/31/07	TRANSIT BENEFITS	1,823.42
11-28 S7 07332000363	11/01/07	11/30/07	TRANSIT BENEFITS	1,812.97
11-28 S7 08332000001	11/01/07	11/30/07	TRANSIT BENEFITS	2.97
12-31 S7 07365000362	12/01/07	12/31/07	TRANSIT BENEFITS	1,592.52
PERSONNEL BENEFITS TOTALS:				5,231.83
TRAVEL				
10-11 P1 08SY00000001	08/18/07	08/19/07	LODGING	233.95
HON. BRIAN BAIRD				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con						
2007 COMM ON SCIENCE AND TECHNOLOGY—Con.						
10-17	P1	08SY0000007	08/04/07	AIRFARE'S	5,576.48	
10-17	P1	08SY0000007	08/27/07	TRAVEL SUBSISTENCE	192.11	
10-17	P1	08SY0000009	08/20/07	TRAVEL SUBSISTENCE	399.92	
10-17	P1	08SY0000010	10/10/07	LOCAL TRANSPORTATION	10.00	
10-22	P1	08SY0000016	10/10/07	LOCAL TRANSPORTATION	241.09	
10-27	P1	08SY0000018	10/04/07	TRAVEL SUBSISTENCE	730.78	
10-27	P1	08SY0000017	09/24/07	TRAVEL SUBSISTENCE	15.00	
10-29	P1	08SY0000011	08/27/07	TRAVEL SUBSISTENCE	232.11	
11-07	P1	08SY0000034	10/12/07	LOCAL TRANSPORTATION	70.00	
11-07	P1	08SY0000032	10/15/07	TRAVEL SUBSISTENCE	488.33	
11-09	P1	08SY0000033	10/18/07	TRAVEL SUBSISTENCE	349.33	
11-13	P1	08SY0000035	06/02/07	TRAVEL SUBSISTENCE	696.35	
11-13	P1	08SY0000036	08/21/07	TRAVEL SUBSISTENCE	408.43	
11-13	P1	08SY0000045	10/22/07	TRAVEL SUBSISTENCE	408.88	
11-13	P1	08SY0000046	10/18/07	TRAVEL SUBSISTENCE	465.99	
11-13	P1	08SY0000044	10/15/07	TRAVEL SUBSISTENCE	286.53	
11-16	P1	08SY0000050	11/01/07	TRAVEL SUBSISTENCE	2,001.80	
11-16	P1	08SY0000049	09/24/07	AIRFARE	9.50	
11-16	P1	08SY0000051	11/07/07	LOCAL TRANSPORTATION	416.53	
11-26	P1	08SY0000053	11/05/07	TRAVEL SUBSISTENCE	89.15	
11-26	P1	08SY0000053	11/01/07	TRAVEL SUBSISTENCE	499.19	
11-26	P1	08SY0000052	08/17/07	R/T AIRFARE DC-CA-DC MBR/6299	68.55	
11-30	HV	08493000069	05/21/07	TRAVEL SUBSISTENCE	146.90	
12-06	P1	08SY0000060	07/23/07	TRAVEL SUBSISTENCE	457.01	
12-06	P1	08SY0000061	10/30/07	WITNESS TRAVEL	4,705.00	
12-07	P1	08SY0000062	10/31/07	AIRFARE	19.00	
12-11	P1	08SY0000073	11/06/07	LOCAL TRANSPORTATION	749.06	
12-11	P1	08SY0000075	12/03/07	TRAVEL SUBSISTENCE	290.79	
12-18	P1	08SY0000077	12/05/07	TRAVEL SUBSISTENCE	917.52	
12-18	P1	08SY0000076	12/06/07	TRAVEL SUBSISTENCE	9.00	
12-21	P1	08SY0000079	11/28/07	TRAVEL SUBSISTENCE	21,184.28	
12-21	P1	08SY0000080	12/13/07	LOCAL TRANSPORTATION	69.99	
RENT, COMMUNICATION, UTILITIES					14.99	
10-15	P2	HCV0703463	09/25/07	8830 BLACKBERRY	8.13	
10-15	P2	HCV0703463	09/25/07	OVERNIGHT DELIVERY	63.00	
10-15	P2	HCV0703463	10/16/07	OVERNIGHT MAIL	394.85	
10-26	CB	FXF071025A	10/01/07	H/R GRAPHICS (TRANSFER)	1,255.00	
10-29	S3	0730200073	09/30/07	DC TEL EQUIP (TRANSFER)	3,626.58	
10-29	S5	DY071000588	09/01/07	DC TEL SERVICE (TRANSFER)	435.85	
10-29	S5	DY071001177	09/01/07	DC TEL TOLLS (TRANSFER)	1,255.00	
10-29	S5	DY071005666	09/01/07	DC TEL EQUIP (TRANSFER)	3,693.74	
11-28	S5	DY071100579	10/01/07	DC TEL SERVICE (TRANSFER)	149.99	
11-28	S5	DY071101168	10/01/07	DC TEL TOLLS (TRANSFER)		
11-28	S5	DY071105438	10/01/07	8700 BLACKBERRY		
11-30	P2	HCV0703181	08/09/07			
CINCULAR GOVT SALES OFFICE						
TRAVEL TOTALS:						

12-26	SS	DY07120568		11/01/07	11/30/07	DC TEL EQUIP. (TRANSFER)	2,136.85
12-26	SS	DY071201153		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	1,255.00
12-26	SS	DY071205817		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	3,750.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,069.34
PRINTING AND REPRODUCTION							
10-17	P1	08SY0000012	ACCURATE WORD LLC	10/02/07	10/02/07	PRINTING AND REPRODUCTION	27.45
10-17	P1	08SY0000015	DO	10/04/07	10/04/07	PRINTING AND REPRODUCTION	27.45
11-13	P1	08SY0000037	DO	10/25/07	10/25/07	PRINTING AND REPRODUCTION	27.45
11-13	P1	08SY0000038	DO	10/26/07	10/26/07	PRINTING AND REPRODUCTION	27.45
11-13	P1	08SY0000039	DO	10/30/07	10/30/07	PRINTING AND REPRODUCTION	90.71
11-13	P1	08SY0000041	RICOH	07/12/07	10/11/07	PRINTING AND REPRODUCTION	19.20
11-21	S3	07323000171		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	27.45
11-26	P1	08SY0000054	ACCURATE WORD LLC	11/08/07	11/08/07	PRINTING AND REPRODUCTION	27.45
11-26	P1	08SY0000055	DO	11/12/07	11/12/07	PRINTING AND REPRODUCTION	38.40
12-18	S3	07352000150		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	340.46
						PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES							
10-18	OP	08SY0000001	GPO/OFFICE OF FINANCIAL	04/02/07	04/13/07	GPO DETAIL	3,588.00
10-29	P1	08SY0000022	RON HIRA	08/01/07	07/15/07	SERVICE CONTRACT	10,000.00
10-29	P1	08SY0000023	DO	07/16/07	08/10/07	SERVICE CONTRACT	5,000.00
12-06	P1	08SY0000065	WALDEN WORKS	01/03/07	12/31/07	SERVICE CONTRACT	1,200.00
12-06	P1	08SY0000066	DO	01/03/07	12/31/07	SERVICE CONTRACT	1,200.00
12-26	IV	08490100022	US HOUSE GIFT SHOP			TRAVEL - 10/27/78 12/11/2007	190.28
						OTHER SERVICES TOTALS	21,178.28
SUPPLIES AND MATERIALS							
10-05	CO	100507778	NATURE PUBLISHING GROUP	05/24/07	05/23/08	CANCELED CHECK PER US TREASURY	-179.00
10-12	P1	08SY0000002	INFO BEYOND SEARCH	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	850.00
10-12	P1	08SY0000004	SHARP ELECTRONICS CORPORATION	08/31/07	08/31/07	OFFICE SUPPLIES	251.00
10-12	P1	08SY0000005	SNOW VALLEY INC	09/01/07	09/30/07	BOTTLED WATER	53.60
10-12	P1	08SY0000003	STAPLES CREDIT PLAN	08/15/07	08/15/07	OFFICE SUPPLIES	79.99
10-17	HV	08490100002		09/17/07	09/17/07	FRAMING (TRANSFER)	34.00
10-17	HV	08490100013	COW GOVERNMENT INC. C/O ISM IN	09/12/07	09/12/07	OFFICE SUPPLIES	142.99
10-17	P1	08SY0000014	LEXIS NEXIS	09/12/07	09/12/07	OFFICE SUPPLIES	5,556.00
10-18	P1	08SY0000008	AAAS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	147.00
10-22	P1	08SY0000019	COW GOVERNMENT INC. C/O ISM IN	09/18/07	09/18/08	PUBLICATION/REFERENCE MATERIAL	79.00
10-22	P1	08SY0000020	LEXIS NEXIS	10/02/07	10/02/07	OFFICE SUPPLIES	445.17
10-24	P2	03M35107	WASHINGTON PROFESSIONAL SYSTEM	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	375.00
10-24	P2	03M35107	DO	05/16/07	05/16/07	LAMP FOR VIVID GREEN PROJECTOR	59.50
10-24	P2	03M35107	DO	05/16/07	05/16/07	SHIPPING	50.00
10-27	HV	08490100026		10/12/07	10/12/07	FRAMING (TRANSFER)	50.00
10-29	P1	08SY0000024	SHARP ELECTRONICS CORPORATION	02/13/07	02/13/07	OFFICE SUPPLIES	50.00
10-31	S1	DY071000444		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	454.88
11-07	P1	08SY0000026	BNA	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	3,231.00
11-07	P1	08SY0000028	COW GOVERNMENT INC. C/O ISM IN	10/02/07	10/02/07	OFFICE SUPPLIES	102.85
11-07	P1	08SY0000029	DO	10/11/07	10/11/07	OFFICE SUPPLIES	292.00
11-07	P1	08SY0000030	DO	10/02/07	10/02/07	OFFICE SUPPLIES	76.23
11-07	P1	08SY0000031	DO	10/02/07	10/02/07	OFFICE SUPPLIES	74.51
11-07	P1	08SY0000025	DOW JONES & COMPANY, INC.	02/03/09	02/03/09	PUBLICATION/REFERENCE MATERIAL	104.69
11-07	P1	08SY0000027	WEST GROUP PAYMENT CENTER	09/10/07	10/09/07	PUBLICATION/REFERENCE MATERIAL	577.10
11-09	P2	05S47082	ALLIANCE MICRO	10/24/07	10/24/07	HP LASERJET TONER CARTRIDGE -	497.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMM ON SCIENCE AND TECHNOLOGY—Con.						
11-13	P1	08SY0000042	10/01/07	PUBLICATION/REFERENCE MATERIAL	850.00	
11-13	P1	INFO BEYOND SEARCH	11/02/07	OFFICE SUPPLIES	38.77	
11-13	P1	LARRY W WHITTAKER	11/02/07	OFFICE SUPPLIES	202.53	
11-13	P1	LEIGHT ANN BROWN	11/04/07	OFFICE SUPPLIES	236.00	
11-13	P1	RICOH	10/26/07	OFFICE SUPPLIES	463.90	
11-13	P1	08SY0000040	10/01/07	BOTTLED WATER	194.40	
11-13	P1	SNOW VALLEY INC	10/29/07	OFFICE SUPPLIES	420.00	
11-26	P1	08SY0000057	10/29/07	OFFICE SUPPLIES	432.70	
11-26	P1	08SY0000058	10/29/07	OFFICE SUPPLIES	445.17	
11-26	P1	08SY0000059	10/31/07	PUBLICATION/REFERENCE MATERIAL	148.07	
11-26	P1	08SY0000056	10/01/07	OFFICE SUPPLY (TRANSFER)	222.00	
11-30	S1	DY071100440	11/06/07	LABELS - AVERY TEMPLATE L 50 S	30.00	
12-03	P2	05S47230	04/14/08	PUBLICATION/REFERENCE MATERIAL	80.41	
12-06	P1	08SY0000064	10/31/07	OFFICE SUPPLIES	115.97	
12-06	P1	08SY0000067	10/30/07	OFFICE SUPPLIES	2,097.00	
12-06	P1	08SY0000068	10/30/07	PUBLICATION/REFERENCE MATERIAL	129.94	
12-06	P1	08SY0000072	05/17/09	OFFICE SUPPLIES	50.40	
12-06	P1	08SY0000069	10/27/07	PUBLICATION/REFERENCE MATERIAL	13.80	
12-06	P1	08SY0000070	11/20/07	OFFICE SUPPLIES	162.00	
12-06	P1	08SY0000063	11/15/07	PUBLICATION/REFERENCE MATERIAL	3.40	
12-07	P1	08SY0000071	02/12/08	PUBLICATION/REFERENCE MATERIAL	850.00	
12-11	P1	08SY0000074	11/01/07	BOTTLED WATER	843.25	
12-18	P1	08SY0000078	11/01/07	PUBLICATION/REFERENCE MATERIAL	756.00	
12-18	P1	08RE0000040	10/01/07	BOTTLED WATER	3,800.00	
12-21	P2	05S47516	12/12/07	TONER - HP TONER 12A #Q2612	249.00	
12-21	P1	08SY0000081	11/30/07	PUBLICATION/REFERENCE MATERIAL	3,958.80	
12-27	P1	08SY0000083	02/01/07	PUBLICATION/REFERENCE MATERIAL	385.00	
12-27	P1	08SY0000084	03/23/08	PUBLICATION/REFERENCE MATERIAL	510.67	
12-28	P2	08M36102	11/16/07	SYNATREC MULTI-TIER PROT 11 BA	31,534.86	
12-28	P2	08M35293	06/21/07	LAMP		
12-31	S1	DY071200437	12/01/07	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
10-12	F2	RN000020494	09/18/07	HEARING ROOM SPEECH TIMER - LI	1,245.00	
10-31	S8	MA0000750196	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,158.29	
11-30	S8	MA0000758923	11/01/07	EQUIPMENT MAINT (TRANSFER)	986.69	
12-28	S8	MA0000764581	12/01/07	EQUIPMENT MAINT (TRANSFER)	924.29	
EQUIPMENT TOTALS:					4,314.27	
GENERAL EXPENDITURES TOTALS:					1,604,777.71	
OFFICE TOTALS:					1,604,777.71	

2006 COMM ON SCIENCE AND TECHNOLOGY

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

10-02 P2 HC0700626 VERIZON WIRELESS

10/01/07 10/01/07 VW 8703E COLOR WDATA ONLY

149.99



RENT, COMMUNICATION UTILITIES TOTALS-  
GENERAL EXPENDITURES TOTALS-  
OFFICE TOTALS:

149.99  
149.99  
149.99

2007 COMMITTEE ON SMALL BUSINESS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,349,925.64
PERSONNEL BENEFITS	1,691.21
TRAVEL	13,500.22
RENT, COMMUNICATION UTILITIES	17,200.38
PRINTING AND REPRODUCTION	13,605.98
SUPPLIES AND MATERIALS	20,385.52
EQUIPMENT	44,587.32
GENERAL EXPENDITURES TOTALS	2,460,896.27
OFFICE TOTALS:	2,460,896.27

646,471.10  
50.87  
1,040.06  
1,646.75  
6,779.66  
4,699.14  
9,069.33  
669,756.91  
669,756.91

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALEMAN DIAZ AIA	12/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	5,833.33
BETZ, KIMBERLY S	10/01/07	12/31/07	COUNSEL	5,000.01
CHRISTIAN, LISA	10/01/07	12/31/07	PROFESSIONAL STAFF	10,250.01
DANNIER, LAURA E	10/01/07	12/31/07	STAFF ASSISTANT	6,500.01
DAVIS, KATE L	10/01/07	10/12/07	PRESS SECRETARY	3,000.00
DAWSON THOMAS J	10/01/07	12/31/07	HEALTH CARE COUNSEL	24,999.99
DAY, MICHAEL F	10/01/07	12/31/07	STAFF DIRECTOR	40,625.01
DELANEY, LEANN	10/01/07	12/31/07	SR PROCUREMENT COUNSEL	25,500.00
DOMAR, ERIN	10/01/07	12/31/07	DEPUTY PRESS SECRETARY	11,250.00
ELHASSANI, LATHA S	12/01/07	12/31/07	LEGISLATIVE DIRECTOR	7,500.00
FITZPATRICK, KEVIN W	10/01/07	12/31/07	STAFF DIRECTOR	38,750.01
FOX, KATHRYN B	10/01/07	12/31/07	PRESS SECRETARY	13,749.99
GARCIA, MORAIMA	10/01/07	12/31/07	OFFICE MANAGER	25,950.00
GUIRREZ JR, GERARDO	12/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	5,916.67
HARTZ, JOSEPH F	10/01/07	12/31/07	PROFESSIONAL STAFF	17,499.99
HESTRES, LUIS E	10/01/07	12/31/07	WEB/MEDIA COORDINATOR	15,000.00
JIMINEZ, MARTIN A	10/01/07	12/31/07	BANKING COUNSEL	28,749.99
LANDEROS, CLARINDA	10/01/07	12/31/07	PROFESSIONAL STAFF	19,500.00
LERMA, EDUARDO N	10/01/07	12/31/07	STAFF ASSISTANT	8,750.01
LIEBERMAN, ERIK	10/01/07	12/31/07	REGULATORY COUNSEL	20,000.01
MAGUIRE, WILLIAM P	10/01/07	12/31/07	TECHNOLOGY COUNSEL	28,749.99
MINEHART, ADAM H	10/01/07	12/31/07	DEPUTY STAFF DIRECTOR	32,499.99
OLIVER, JANET L	09/01/07	12/31/07	DEPUTY STAFF DIRECTOR	29,583.32
ORBAN, RUSSELL	10/01/07	12/31/07	GENERAL COUNSEL	28,749.99
PALMER, MARK M	10/01/07	12/31/07	AGRICULTURE COUNSEL	28,749.99
PARMAR, NAVEEN	10/01/07	12/31/07	TAX COUNSEL	22,500.00
PIRELES, BARRY	10/01/07	12/31/07	CHIEF COUNSEL	35,000.01
REIS, MELODY M	10/01/07	12/31/07	PROF STAFF-PROCUREMENT	12,500.01
SLATTERY, TIMOTHY J	10/01/07	12/31/07	CHIEF COUNSEL	32,500.01
SMULLEN, MIKE	10/01/07	12/31/07	DEPUTY STAFF DIRECTOR	17,499.99
STELLRECHT, KELLY L	11/09/07	12/31/07	INTERN	2,080.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 COMMITTEE ON SMALL BUSINESS—Con.						
		TAPIA-ALFARO ZURAYA	10/01/07	CLERK		8,333.34
		TRUILLO, MAXIMILIANO	12/01/07	SENIOR POLICY DIRECTOR		7,500.00
		WEAVER, ANGELA N.	10/01/07	PROFESSIONAL STAFF MEMBER		5,399.44
		WITENSTEIN, NICOLE E.	10/01/07	TRADE COUNSEL		20,499.99
				PERSONNEL COMPENSATION TOTALS:		646,471.10
10-31	S7	07304000358	10/01/07	TRANSIT BENEFITS		-335.40
10-31	S7	07305000002	10/01/07	TRANSIT BENEFITS		24.37
11-28	S7	07332000361	11/01/07	TRANSIT BENEFITS		180.95
12-31	S7	07365000360	12/01/07	TRANSIT BENEFITS		180.95
				PERSONNEL BENEFITS TOTALS:		50.87
TRAVEL						
10-10	P1	08SM0000005	09/24/07	LOCAL TRANSPORTATION		8.00
10-26	P1	08SM0000025	08/30/07	CAR RENTAL		214.65
10-26	P1	08SM0000026	08/30/07	LODGING		90.82
10-26	P1	08SM0000027	08/30/07	Air DC-AUS-DC #1039 DAY		676.59
11-01	P1	08SM0000029	09/26/07	LOCAL TRANSPORTATION		26.00
11-06	HR	ACH119135	09/26/07	ACH PAYMENT RETURN		-26.00
11-08	P1	08SM0000029	09/26/07	LOCAL TRANSPORTATION		26.00
12-10	P1	08SM0000048	11/29/07	LOCAL TRANSPORTATION		24.00
				TRAVEL TOTALS:		1,040.06
RENT, COMMUNICATION, UTILITIES						
10-15	P2	HC070703446	09/25/07	8703 BLACKBERRY		59.98
10-29	S5	DY071005083	09/30/07	DC TEL EQUIP (TRANSFER)		152.00
10-29	S5	DY071001174	09/30/07	DC TEL SERVICE (TRANSFER)		357.50
10-29	S5	DY071005641	09/30/07	DC TEL TOLLS (TRANSFER)		-2,297.60
11-28	S5	DY071100573	10/31/07	DC TEL EQUIP (TRANSFER)		152.00
11-28	S5	DY071101165	10/31/07	DC TEL SERVICE (TRANSFER)		350.00
11-28	S5	DY071105423	10/31/07	DC TEL TOLLS (TRANSFER)		840.07
12-26	S5	DY071200562	11/30/07	DC TEL EQUIP (TRANSFER)		804.00
12-26	S5	DY071201150	11/30/07	DC TEL SERVICE (TRANSFER)		357.50
12-26	S5	DY071205797	11/30/07	DC TEL TOLLS (TRANSFER)		866.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,646.75
PRINTING AND REPRODUCTION						
10-10	P1	08SM0000006	09/24/07	PRINTING AND REPRODUCTION		33.50
10-10	P1	08SM0000003	01/16/07	ADVERTISING		99.00
10-10	P1	08SM0000004	01/16/07	ADVERTISING		158.50
10-12	P1	08SM0000007	01/23/07	ADVERTISING		191.50
10-12	P1	08SM0000008	01/23/07	ADVERTISING		158.50
10-12	P1	08SM0000009	01/24/07	ADVERTISING		158.50
10-12	P1	08SM0000010	01/29/07	ADVERTISING		146.50
10-12	P1	08SM0000011	01/18/07	ADVERTISING		251.00
10-12	P1	08SM0000012	01/18/07	ADVERTISING		109.00

10-12	PI	08SM0000013	DO	01/22/07	ADVERTISING	148.50
10-12	PI	08SM0000014	DO	01/22/07	ADVERTISING	109.00
10-12	PI	08SM0000015	DO	01/25/07	ADVERTISING	343.50
10-17	PI	08SM0000016	DAVID L. ANDRUKUTIS, INC.	03/16/07	PRINTING AND REPRODUCTION	33.50
10-17	PI	08SM0000017	DO	10/09/07	PRINTING AND REPRODUCTION	33.50
10-17	PI	08SM0000018	ROLL CALL NEWSPAPER	01/16/07	ADVERTISING	148.50
10-17	PI	08SM0000019	DO	01/16/07	ADVERTISING	158.50
10-17	PI	08SM0000020	DO	01/17/07	ADVERTISING	158.50
10-17	PI	08SM0000021	DO	01/17/07	ADVERTISING	158.50
10-17	PI	08SM0000022	DO	01/18/07	ADVERTISING	158.50
10-17	PI	08SM0000023	DO	01/22/07	ADVERTISING	158.50
10-17	PI	08SM0000024	DO	01/18/07	ADVERTISING	158.50
11-07	PI	08SM0000036	DAVID L. ANDRUKUTIS, INC.	10/18/07	PRINTING AND REPRODUCTION	62.50
11-07	PI	08SM0000037	DO	10/29/07	PRINTING AND REPRODUCTION	33.50
11-07	PI	08SM0000038	THE POLITICO	10/04/07	ADVERTISING	305.00
11-13	PI	08SM0000039	DAVID L. ANDRUKUTIS, INC.	11/01/07	PRINTING AND REPRODUCTION	33.50
11-13	PI	08SM0000040	MORAMA GARCIA	10/21/07	ADVERTISING	316.00
11-13	PI	08SM0000041	DO	10/21/07	ADVERTISING	960.00
11-13	PI	08SM0000042	DO	10/25/07	ADVERTISING	809.00
11-15	PI	08SM0000030	ROLL CALL NEWSPAPER	01/16/07	ADVERTISING	92.50
11-15	PI	08SM0000031	DO	01/23/07	ADVERTISING	241.00
11-15	PI	08SM0000032	DO	01/23/07	ADVERTISING	241.00
11-15	PI	08SM0000033	DO	01/22/07	ADVERTISING	158.50
11-15	PI	08SM0000035	DO	01/10/07	ADVERTISING	158.50
11-26	PI	08SM0000043	XEROX CORPORATION	07/23/07	PRINTING AND REPRODUCTION	54.96
11-26	PI	08SM0000044	DO	06/30/07	PRINTING AND REPRODUCTION	48.20
SUPPLIES AND MATERIALS						6,779.66
10-22	P2	0SS46374	ALLIANCE MICRO	10/04/07	TONER - FOR HP 8000 #C3909A	398.00
10-29	PI	08SM0000028	ALLIANCE MICRO	09/30/07	BOTTLED WATER	12.00
10-31	S1	DY071000441	SNOW VALLEY INC	10/31/07	OFFICE SUPPLY (TRANSFER)	228.86
10-31	S1	DY071000447	DO	10/31/07	OFFICE SUPPLY (TRANSFER)	47.66
11-01	P2	0SS47014	ALLIANCE MICRO	10/18/07	TONER CARTRIDGE FOR HP (CYAN)	169.00
11-07	P2	0SS44115	CAPITOL MARKING PRO	02/02/07	NAMEPLATE - 1 1/2 X 8 DO	665.00
11-07	P2	0SS44115	DO	02/02/07	RUSH FEE	25.00
11-07	P2	0SS44703	DO	03/14/07	NAMEPLATE - 1 1/2 X 8 DOUBLE S	95.00
11-09	P2	0SS47111	ALLIANCE MICRO	10/26/07	STAPLES FOR CANON IR330S COPIE	98.00
11-76	PI	08SM0000045	LEXIS-NEXIS	09/10/07	PUBLICATION/REFERENCE MATERIAL	458.64
11-26	PI	08SM0000046	DO	08/30/07	PUBLICATION/REFERENCE MATERIAL	458.64
11-26	PI	08SM0000047	SNOW VALLEY INC	08/01/07	BOTTLED WATER	63.55
11-30	S1	DY071100437	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	190.34
11-30	S1	DY071100438	DO	11/30/07	OFFICE SUPPLY (TRANSFER)	111.35
12-03	P2	0SS47231	ALLIANCE MICRO	11/06/07	TONER - FOR HP LASERJET 3800DT	149.00
12-06	P2	0SS43997	CAPITOL MARKING PRO	01/26/07	NAME PLATES - 1 1/2 X 8 BLACK	312.00
12-06	P2	0SS43997	DO	01/26/07	NAME PLATES - 1 1/2 X 8 BLACK	26.00
12-06	P2	0SS43997	DO	01/26/07	NAME PLATES - 1 1/2 X 8 BLACK	13.00
12-06	P2	0SS43997	DO	01/26/07	RUSH FEE	25.00
12-10	PI	08SM0000049	EDUARDO LERNU	11/29/07	FOOD & BEVERAGE FOR MEETINGS	79.86
12-10	PI	08SM0000050	SNOW VALLEY INC	10/31/07	BOTTLED WATER	170.70
PRINTING AND REPRODUCTION TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMMITTEE ON SMALL BUSINESS—Con.						
12-10	P1	08SM0000051	10/31/07	BOTTLED WATER		44.60
12-10	P1	08SM0000052	10/31/07	BOTTLED WATER		71.05
12-31	S1	0X071200434	12/01/07	OFFICE SUPPLY (TRANSFER)		654.21
12-31	S1	DY071200435	12/01/07	OFFICE SUPPLY (TRANSFER)		126.68
				SUPPLIES AND MATERIALS TOTALS		4,699.14
EQUIPMENT						
10-31	S8	MA000745413	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,023.11
11-30	S8	MA000758143	11/30/07	EQUIPMENT MAINT (TRANSFER)		3,023.11
12-28	S8	MA000764818	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,023.11
				EQUIPMENT TOTALS:		9,069.33
				GENERAL EXPENDITURES TOTALS:		669,756.91
				OFFICE TOTALS:		669,756.91
2006 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
10-10	P1	08SM0000001	12/07/06	ADVERTISING		99.00
10-10	P1	08SM0000002	12/07/06	ADVERTISING		375.00
				PRINTING AND REPRODUCTION TOTALS:		474.00
				GENERAL EXPENDITURES TOTALS:		474.00
				OFFICE TOTALS:		474.00
2007 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	1,722,643.36	514,484.50
				PERSONNEL BENEFITS	5,801.85	2,085.61
				TRAVEL	3,606.12	1,723.69
				RENT, COMMUNICATION, UTILITIES	16,558.97	5,442.86
				PRINTING AND REPRODUCTION	4,041.98	21.90
				OTHER SERVICES	39,501.93	3,538.00
				SUPPLIES AND MATERIALS	32,498.95	11,186.78
				EQUIPMENT	42,021.38	6,495.75
				GENERAL EXPENDITURES TOTALS	1,866,674.54	544,979.09
				OFFICE TOTALS:	1,866,674.54	544,979.09
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/07		DIXON, CAROL E	12/31/07	COUNSEL		35,958.50
10/01/07		HAYES, DONNA L	12/31/07	TEMPORARY STAFF ASSISTANT		7,258.33
10/01/07		JOHNSON, PETER L	12/31/07	SYSTEM & FINANCIAL DIS ADMIN		22,246.66
10/01/07		KELLNER, KENNETH	12/31/07	SENIOR COUNSEL		39,777.00
10/01/07		KIM, CINDY M	12/31/07	COUNSEL		37,812.84





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 STANDARDS OF OFFICIAL CONDUCT—Con.						
OTHER SERVICES						
12-21	P2	OPPD/00601B				3,538.00
		GOVTECH SOLUTIONS, LLC				3,538.00
SUPPLIES AND MATERIALS						
10-03	P1	08S00000001	08/01/07	DEVELOP WEB SITE FOR COMMITTEE		
10-03	P1	WEST GROUP PAYMENT CENTER	08/01/07			
10-03	P1	DO	07/31/07	PUBLICATION/REFERENCE MATERIAL		312.00
10-17	P1	08S00000002	07/31/07	PUBLICATION/REFERENCE MATERIAL		312.00
10-17	P1	DOW JONES & COMPANY, INC	10/19/07	PUBLICATION/REFERENCE MATERIAL		298.00
10-17	P1	08S00000003	11/30/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		31.15
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		13.75
10-23	C1	NW200729204	09/05/07	BOTTLED WATER		10.65
10-23	C1	NW200729204	09/24/07	BOTTLED WATER		170.45
10-23	C1	NW200729204	09/28/07	BOTTLED WATER		25.63
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729204	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729204	09/06/07	BOTTLED WATER		8.98
10-29	P1	08S00000007	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,502.52
10-29	P1	08S00000006	09/10/07	PUBLICATION/REFERENCE MATERIAL		577.10
10-29	P1	08S00000009	09/01/07	PUBLICATION/REFERENCE MATERIAL		312.00
10 31	S1	DV071000443	10/31/07	OFFICE SUPPLY (TRANSFER)		517.25
11-27	P1	08S00000015	10/31/07	PUBLICATION/REFERENCE MATERIAL		312.00
11-28	C1	NW200733105	10/31/07	BOTTLED WATER		13.75
11-28	C1	NW200733105	10/31/07	BOTTLED WATER		27.50
11-28	C1	NW200733105	10/02/07	BOTTLED WATER		23.90
11-28	C1	NW200733105	10/23/07	BOTTLED WATER		21.30
11-28	C1	NW200733105	10/25/07	BOTTLED WATER		71.70
11-28	C1	NW200733105	10/31/07	BOTTLED WATER		12.00
11-28	C1	NW200733105	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733105	10/31/07	BOTTLED WATER		2.00
11-29	P1	08S00000016	10/31/07	PUBLICATION/REFERENCE MATERIAL		64.10
11-29	P1	08S00000016	11/09/07	PUBLICATION/REFERENCE MATERIAL		85.72
11-30	S1	DV071100439	11/30/07	OFFICE SUPPLY (TRANSFER)		20.04
12-06	P1	08S00000017	10/11/07	OFFICE SUPPLIES		5.00
12-06	P1	08S00000018	11/28/07	PUBLICATION/REFERENCE MATERIAL		13.75
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		27.50
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		18.14
12-20	C1	NW200735104	11/07/07	BOTTLED WATER		76.77
12-20	C1	NW200735104	11/08/07	BOTTLED WATER		37.12
12-20	C1	NW200735104	11/29/07	BOTTLED WATER		2.00
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
12-21	P2	03S47444	11/30/07	BOTTLED WATER		948.00
12-21	P2	03S47511	12/04/07	TONER - FOR RICOH AFICIO 5000L		27.50
12-31	S1	DV071200436	12/12/07	DAY TIMER REFILL #DTM87010		3,232.51
			12/31/07	OFFICE SUPPLY (TRANSFER)		11,186.78
SUPPLIES AND MATERIALS TOTALS:						

OTHER SERVICES TOTALS:

EQUIPMENT  
10-31 S8 MA000749999  
11-30 S8 MA000758721  
12-28 S8 MA000765996

2,165.25  
2,165.25  
2,165.25  
6,495.75  
544,979.09  
544,979.09

## 2006 STANDARDS OF OFFICIAL CONDUCT

### GENERAL EXPENDITURES

#### SUPPLIES AND MATERIALS

10-16 P2 OSM34237 AEPCO  
10-16 P2 OSM34237 DO  
10-16 P2 OSM34237 DO  
10-16 P2 OSM34237 DO

01/26/07 PANASONIC DUAL DECK DVD/VHS RE  
01/26/07 DA-LITE 84" X 84" SQUARE FORMA  
01/26/07 DA-LITE 70" X 70" SQUARE FORMA  
01/26/07 DELIVERY AND ONSITE INSTALLATI

373.04  
255.38  
156.52  
271.30  
1,056.24  
1,056.24  
1,056.24

SUPPLIES AND MATERIALS TOTALS:  
GENERAL EXPENDITURES TOTALS:  
OFFICE TOTALS:

## 2007 VETERANS' AFFAIRS

### GENERAL EXPENDITURES

#### PERSONNEL COMPENSATION

#### PERSONNEL BENEFITS

#### TRAVEL

#### RENT, COMMUNICATION, UTILITIES

#### PRINTING AND REPRODUCTION

#### OTHER SERVICES

#### SUPPLIES AND MATERIALS

#### EQUIPMENT

840,614.22  
3,791.05  
22,713.01  
10,091.14  
637.23  
20,838.00  
16,651.86  
2,389.19  
917,725.70  
917,725.70

2,811,770.87  
12,630.07  
52,015.83  
37,922.62  
2,256.71  
84,330.88  
58,289.70  
19,285.32  
3,078,502.00  
3,078,502.00

PERSONNEL COMPENSATION  
PERSONNEL BENEFITS  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT  
GENERAL EXPENDITURES TOTALS  
OFFICE TOTALS:

### GENERAL EXPENDITURES

#### PERSONNEL COMPENSATION

AUSTIN, CHRISTOPHER R  
BECK, HEYMAN, MARK  
BESTOR, GEOFFREY G  
BRINCK, MICHAEL F  
BUCKLES, TONY J  
BURDETTE, JEFFREY A  
CHAMBERS, TODD  
CLARK, JONATHAN A  
COLLIER, DEBORAH S  
DEKLEER, KRISTAL L  
DOTSON, BERNADINE N  
DUNN, DOLORES  
GARRICK, JACQUELINE  
GROVE, SHERIE D

10/01/07 STAFF ASSISTANT  
10/01/07 PROFESSIONAL STAFF MEM, HEALTH  
10/01/07 SUBCOMM STAFF DIR, OVERSIGHT  
10/01/07 REPUBLICAN STAFF DIR, EO  
10/01/07 CHIEF OF STAFF  
10/01/07 INTERN  
10/01/07 INTERN  
10/01/07 REP LEGISLATIVE ASST  
10/01/07 REPUBLICAN LEGISLATIVE DIRECTO  
10/01/07 DIRECTOR OF COMMUNICATIONS  
10/01/07 FINANCIAL ADMINISTRATOR  
10/01/07 REPUBLICAN STAFF DIR, HEALTH  
10/01/07 PRO STAFF MBR, DISABILITY ASSI  
10/01/07 REPUBLICAN EXEC ASST

14,750.01  
19,499.99  
37,666.01  
34,187.51  
9,999.99  
3,950.00  
4,500.00  
14,000.01  
18,024.99  
26,749.99  
26,312.50  
37,187.51  
17,886.89  
15,375.00

14,750.01  
19,499.99  
37,666.01  
34,187.51  
9,999.99  
3,950.00  
4,500.00  
14,000.01  
18,024.99  
26,749.99  
26,312.50  
37,187.51  
17,886.89  
15,375.00

PERSONNEL COMPENSATION  
PERSONNEL BENEFITS  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT  
GENERAL EXPENDITURES TOTALS  
OFFICE TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 VETERANS AFFAIRS—Con.						
		KIRKLAND DIANE KAY				
		LARA JUAN	10/01/07	PRINTING CLERK		28,500.00
		LAWRIERE JAMES M	10/01/07	COUNSEL/S.C. STAFF DIR., EO		29,999.99
		LAWRENCE BRIAN E	10/01/07	REPUBLICAN STAFF DIRECTOR		40,925.01
		MARTINEZ JAVIER D	09/18/07	REP STAFF DIR/DAMA PRESS DIR		35,120.15
		MURRAY CAROL S	10/01/07	PROF STAFF MBR, ECONOMIC OPP		20,500.00
		OSTOMEL CATHLIN R	10/01/07	OFFICE MANAGER		23,499.99
		PHILLIPS JEFFREY E	10/01/07	ADMINISTRATIVE ASST, 081 SUBCM		14,750.01
		ROSS KIMBERLY W.	12/01/07	PROFESSIONAL STF MBR (OTHER COMPENSATION)		2,961.25
		SALSBERG, RISA	10/01/07	SUB STAFF DIR/COUNSEL/DAMA		36,250.01
		SCHULTZE SHARON E	10/01/07	REPUB PROF STAFF MEMBER H		16,500.00
		SHORTER MALCOLM A	10/01/07	PROF STAFF MEMBER HEALTH		14,250.00
		SMITH, DEBORAH A	10/01/07	MAJ FULL COMM STAFF DIRECTOR		40,925.01
		SMITH, KINGSTON E	10/01/07	LEGISLATIVE COORDINATOR		34,500.01
		TAYLOR SHANNON L	10/01/07	REPUBLICAN CHIEF COUNSEL		39,402.85
		TORRES ORFA A	10/01/07	FULL COMMITTEE CLERK		17,500.01
		TRAHAN DION SANTIANA	10/01/07	EXEC ASST, SUBCOMM ON DAMA		14,750.01
		TUCKER, DAVID M	10/01/07	PROF STAFF MEMBER OVERSIGHT		25,500.01
		WIBLEMO, CATHLEEN C	10/01/07	CHIEF COUNSEL		37,999.99
		WU, ARTHUR K.	10/01/07	SUBCOMMITTEE STAFF DIR-HEALTH		36,000.01
		ZAPATA, JUAN	10/01/07	REPUB STAFF DIR, OVERSIGHT		34,187.51
			10/01/07	EXEC ASST, SUBCOMM ON DAMA		16,500.00
				PERSONNEL COMPENSATION TOTALS:		840,614.22
PERSONNEL BENEFITS						
10-31	S7	07304000408	10/01/07	TRANSIT BENEFITS		1,225.21
11-28	S7	07332000408	11/01/07	TRANSIT BENEFITS		1,225.20
12-31	S7	07365000409	12/01/07	TRANSIT BENEFITS		1,340.64
				PERSONNEL BENEFITS TOTALS:		3,791.05
TRAVEL						
10-05	P1	08VR0000179	08/27/07	LOCAL TRANSPORTATION		35.00
10-27	P1	08VR0000004	09/25/07	LOCAL TRANSPORTATION		31.00
10-22	P1	08VR0000005	08/28/07	MEALS ON TRAVEL		21.09
10-22	P1	08VR0000008	08/27/07	TRAVEL SUBSISTENCE		631.53
10-22	P1	08VR0000011	10/09/07	MEALS ON TRAVEL		15.08
10-22	P1	08VR0000009	08/14/07	TRAVEL SUBSISTENCE		60.01
10-22	P1	08VR0000012	10/08/07	TRAVEL SUBSISTENCE		234.66
10-22	P1	08VR0000010	10/08/07	MEALS ON TRAVEL		14.16
10-22	P1	08VR0000007	08/24/07	TRAVEL SUBSISTENCE		287.76
10-22	P1	08VR0000003	09/28/07	LOCAL TRANSPORTATION		10.00
10-26	P1	08VR0000013	10/10/07	TRAVEL SUBSISTENCE		272.36
11-07	P1	08VR0000014	08/01/07	TRAVEL SUBSISTENCE		11,405.55
11-21	P1	08VR0000021	09/30/07	LOCAL TRANSPORTATION		17.00
11-21	P1	08VR0000022	08/28/07	AF/DC-MOLINE #9935 HARE		190.40
11-26	P1	08VR0000024	05/15/07	MEALS ON TRAVEL		29.86



11-26	P1	08VR0000025	DO	08/01/07	08/02/07	TRAVEL SUBSISTENCE	43.87
11-26	P1	08VR0000026	DO	08/06/07	08/08/07	TRAVEL SUBSISTENCE	51.00
11-26	P1	08VR0000027	DO	08/27/07	08/31/07	TRAVEL SUBSISTENCE	339.03
11-26	P1	08VR0000028	CITIBANK GOV CARD SERVICE	09/01/07	10/31/07	TRAVEL SUBSISTENCE	6,687.08
11-27	P1	08VR0000023	DO	10/18/07	10/19/07	TRAVEL SUBSISTENCE	118.40
12-17	P1	08VR0000041	CATHLEEN C WIBLEMO	11/28/07	11/30/07	MEALS ON TRAVEL	24.51
12-17	P1	08VR0000040	CITIBANK GOV CARD SERVICE	11/28/07	11/30/07	MEALS ON TRAVEL	9.93
12-17	P1	08VR0000042	DO	11/28/07	11/30/07	TRAVEL SUBSISTENCE	335.73
12-17	P1	08VR0000032	DOLORES DUINN	10/08/07	10/09/07	TRAVEL SUBSISTENCE	60.07
12-17	P1	08VR0000033	KIMBERLY W ROSS	11/16/07	11/16/07	LOCAL TRANSPORTATION	53.70
12-17	P1	08VR0000036	DO	11/16/07	11/16/07	LOCAL TRANSPORTATION	16.50
12-17	P1	08VR0000037	DO	11/16/07	11/16/07	MEALS ON TRAVEL	16.00
12-17	P1	08VR0000038	DO	11/29/07	11/29/07	LOCAL TRANSPORTATION	19.00
12-17	P1	08VR0000039	DO	10/08/07	10/09/07	LOCAL TRANSPORTATION	34.00
12-17	P1	08VR0000031	RISA SALSBERG	11/28/07	11/30/07	TRAVEL SUBSISTENCE	33.46
12-17	P1	08VR0000031	CITIBANK GOV CARD SERVICE	10/01/07	11/30/07	AIRFARE	1,470.91
12-18	P1	08VR0000043	DO	12/00/07	12/07/07	LOCAL TRANSPORTATION	12.00
12-18	P1	08VR0000044	KIMBERLY W ROSS	11/24/07	11/24/07	CAR RENTAL	132.36
12-20	P1	08VR0000045	CITIBANK GOV CARD SERVICE	11/24/07	11/24/07	TRAVEL TOTALS:	22,713.01
RENT, COMMUNICATION, UTILITIES							
10-29	S5	DY071006670	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	212.00
10-29	S5	DY071001244	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	542.50
10-29	S5	DY071006249	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	2,395.50
11-28	S5	DY071100659	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	212.00
11-28	S5	DY071101235	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	550.00
11-28	S5	DY071106002	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,268.45
12-21	S4	07355001001	DO	11/01/07	11/30/07	RECORDING (TRANSFER)	606.24
12-26	S5	DY071200648	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	212.00
12-26	S5	DY071201221	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	552.50
12-26	S5	DY071206423	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	2,494.97
12-27	P2	HCV0800415	VERIZON WIRELESS	12/03/07	12/03/07	VW-8703	19.99
12-27	P2	HCV0800415	DO	12/03/07	12/03/07	VW-8703	19.99
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10-22	P1	08VR0000001	ACCURATE WORD LLC.	10/04/07	10/04/07	PRINTING AND REPRODUCTION	61.95
10-22	P1	08VR0000002	DO	09/25/07	09/25/07	PRINTING AND REPRODUCTION	38.95
10-25	S3	07298000177	DO	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
11-07	P1	08VR0000016	ACCURATE WORD LLC	08/27/07	08/27/07	PRINTING AND REPRODUCTION	36.95
11-07	P1	08VR0000017	DO	10/17/07	10/17/07	PRINTING AND REPRODUCTION	61.45
11-21	P1	08VR0000020	DO	11/05/07	11/05/07	PRINTING AND REPRODUCTION	38.95
12-17	P1	08VR0000029	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	27.45
12-17	P1	08VR0000030	DO	11/16/07	11/16/07	PRINTING AND REPRODUCTION	27.45
12-17	P1	08VR0000034	RICOH AMERICAS CORPORATION	08/01/07	10/31/07	PRINTING AND REPRODUCTION	312.08
12-18	S3	07352000173	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	25.60
PRINTING AND REPRODUCTION TOTALS							
OTHER SERVICES							
10-22	P9	0FP07025710	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	6,946.00
11-20	P9	0FP07025711	DO	11/01/07	11/30/07	TECH SUPPORT	6,946.00
12-20	P9	0FP07025712	DO	12/01/07	12/31/07	TECH SUPPORT	6,946.00
OTHER SERVICES TOTALS							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 VETERANS' AFFAIRS—Con.						
SUPPLIES AND MATERIALS						
10-03	C2	NW200727601	09/18/07	OFFICE SUPPLIES	247.57	
10-17	HV	08490100002	09/05/07	FRAMING (TRANSFER)	5.00	
10-18	C2	NW200729102	10/09/07	OFFICE SUPPLIES	505.95	
10-18	C2	NW200729102	10/09/07	OFFICE SUPPLIES	116.28	
10-27	P1	08490000006	10/10/07	FOOD & BEVERAGE FOR MEETINGS	84.12	
10-23	C1	NW200729205	09/30/07	BOTTLED WATER	21.98	
10-23	C1	NW200729205	09/13/07	BOTTLED WATER	173.48	
10-23	C1	NW200729205	09/30/07	BOTTLED WATER	2.00	
10-31	S1	DY071000502	10/01/07	OFFICE SUPPLY (TRANSFER)	987.59	
11-07	P1	08490000018	07/06/07	OFFICE SUPPLIES	20.08	
11-07	P1	08490000015	11/01/07	PUBLICATION/REFERENCE MATERIAL	469.04	
11-08	C2	NW200731203	10/16/07	OFFICE SUPPLIES	189.99	
11-08	C2	NW200731203	10/16/07	OFFICE SUPPLIES	30.60	
11-08	C2	NW200731203	10/17/07	OFFICE SUPPLIES	403.17	
11-19	C2	NW200732301	10/31/07	OFFICE SUPPLIES	56.56	
11-19	C2	NW200732301	11/02/07	OFFICE SUPPLIES	266.91	
11-21	P1	08490000019	09/10/07	PUBLICATION/REFERENCE MATERIAL	174.49	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	21.98	
11-28	C1	NW200733105	10/04/07	BOTTLED WATER	152.94	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	151.96	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	2.00	
11-30	S1	DY071100497	11/01/07	OFFICE SUPPLY (TRANSFER)	1,815.09	
12-12	C2	NW200734602	11/15/07	OFFICE SUPPLIES	589.95	
12-12	C2	NW200734602	11/19/07	OFFICE SUPPLIES	32.50	
12-17	P1	08490000035	12/31/07	PUBLICATION/REFERENCE MATERIAL	8,895.00	
12-18	P1	08490000046	10/15/07	PUBLICATION/REFERENCE MATERIAL	269.90	
12-20	C1	NW200735105	11/30/07	BOTTLED WATER	21.98	
12-20	C1	NW200735105	11/26/07	BOTTLED WATER	113.48	
12-20	C1	NW200735105	11/30/07	BOTTLED WATER	2.00	
12-31	S1	DY071200494	12/01/07	OFFICE SUPPLY (TRANSFER)	1,028.27	
				SUPPLIES AND MATERIALS TOTALS:	16,651.86	
EQUIPMENT						
10-31	S8	MA000750146	10/01/07	EQUIPMENT MAINT (TRANSFER)	821.30	
11-30	S8	MA000758863	11/01/07	EQUIPMENT MAINT (TRANSFER)	797.96	
12-28	S8	MA000764725	12/01/07	EQUIPMENT MAINT (TRANSFER)	769.93	
				EQUIPMENT TOTALS:	2,389.19	
				GENERAL EXPENDITURES TOTALS:	917,725.70	
				OFFICE TOTALS:	917,725.70	
2007 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,256,390.28	2,143,761.59

PERSONNEL BENEFITS	12,363.96	3,957.93
TRAVEL	3,213.27	1,144.81
RENT, COMMUNICATION, UTILITIES	112,535.75	34,885.02
PRINTING AND REPRODUCTION	8,354.45	260.35
OTHER SERVICES	26,468.93	11,850.00
SUPPLIES AND MATERIALS	157,890.77	32,611.31
EQUIPMENT	120,019.10	67,346.21
GENERAL EXPENDITURES TOTALS:	7,697,236.51	2,295,817.22
OFFICE TOTALS:	7,697,236.51	2,295,817.22
GENERAL EXPENDITURES		
PERSONNEL COMPENSATION		
ALEXANDER, EVAN D	10/01/07	12/31/07
ALLEN, BONNIE J	10/01/07	12/31/07
ANDRES, ELIZABETH G	10/01/07	10/05/07
ATHY, SUSAN	09/17/07	12/31/07
BABIG, KEN S	10/01/07	11/04/07
DO	10/01/07	10/31/07
BECK, MATTHEW	10/01/07	12/31/07
BEELER, JENNIFER K	10/01/07	12/31/07
BIGLOW, HOLLY L	10/01/07	12/31/07
BIORKLUND, CYBELE	10/01/07	12/31/07
BREIDENBACH, CARRIE ANN	10/01/07	12/31/07
BROOKS-LASURE, CHIQUITA W	10/29/07	12/31/07
BROUSSARD, JEAN RENEE	10/01/07	12/31/07
BUCKLEY, JOHN L	10/01/07	12/31/07
BUDD, JOSEPH D	10/01/07	12/31/07
CLAPTON, CHARLES M	10/01/07	12/31/07
COFFIN, ELIZABETH B	10/01/07	11/12/07
DO	11/01/07	12/31/07
COLLINS, EMILY M	10/01/07	12/31/07
CURTIS, DEBRA S	10/01/07	12/31/07
DAWSON, ANDREW P	10/01/07	12/31/07
DUTTA-GUPTA, INDIVAR	10/01/07	12/31/07
EAGAN, KRISTIN M	10/01/07	12/31/07
ELLARD, ANGELA P	10/01/07	12/31/07
ELLING, DAN	10/01/07	12/31/07
FRIEDMAN, JEFFREY E	11/26/07	12/31/07
FRIEDMAN, JENNIFER	10/01/07	12/31/07
GARBER, ANDREW T	10/01/07	12/31/07
GIMIGLIANO, JOHN P	10/01/07	12/31/07
GIOSA, CHRISTOPHER	10/01/07	12/31/07
GOULD, JENNIFER A	10/01/07	12/31/07
GRANT, CEDRIC M	10/01/07	12/31/07
GREENE, REGINALD B	10/01/07	12/31/07
GWYN, NICHOLAS C	10/01/07	12/31/07
HILDRED, KIM A	10/01/07	12/31/07
JUBBOORI, KASE W	10/01/07	12/31/07
KALYANAM, ARUNA	10/01/07	12/31/07
TRADE COUNSEL	12/31/07	12/31/07
STAFF ASSISTANT	12/31/07	12/31/07
EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10/05/07	10/05/07
TAX COUNSEL	09/17/07	12/31/07
LEGISLATIVE ASSISTANT	11/04/07	11/04/07
LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10/31/07	10/31/07
COMMUNICATIONS DIRECTOR	12/31/07	12/31/07
CLERK	12/31/07	12/31/07
SCHEDULER	12/31/07	12/31/07
PROFESSIONAL ASSISTANT	12/31/07	12/31/07
SYSTEMS ADMINISTRATOR	12/31/07	12/31/07
SENIOR LEGISLATIVE ASSISTANT	12/31/07	12/31/07
LEGISLATIVE ASSISTANT	12/31/07	12/31/07
CHIEF DEMOCRATIC TAX COUNSEL	12/31/07	12/31/07
SUBCOMMITTEE CLERK	12/31/07	12/31/07
CHIEF HEALTH COUNSEL	12/31/07	12/31/07
TAX COUNSEL	11/12/07	11/12/07
TAX COUNSEL (OTHER COMPENSATION)	11/01/07	12/31/07
STAFF ASSISTANT	12/31/07	12/31/07
DEMOCRATIC PROFESSIONAL ASSIST	12/31/07	12/31/07
STAFF ASSISTANT	12/31/07	12/31/07
PROFESSIONAL ASSISTANT	12/31/07	12/31/07
STAFF ASSISTANT	12/31/07	12/31/07
CHIEF TRADE COUNSEL	12/31/07	12/31/07
PROFESSIONAL STAFF	12/31/07	12/31/07
TAX COUNSEL	12/31/07	12/31/07
PROFESSIONAL ASSISTANT	12/31/07	12/31/07
DIRECTOR OF OPERATIONS	12/31/07	12/31/07
SENIOR TAX COUNSEL	12/31/07	12/31/07
CHIEF ECONOMIST/TAX ADVISOR	12/31/07	12/31/07
ADMINISTRATOR	10/01/07	12/31/07
STAFF ASSISTANT	12/31/07	12/31/07
DOCUMENTS CLERK	10/01/07	12/31/07
DEMOCRATIC PROFESSIONAL ASSIST	12/31/07	12/31/07
SENIOR SOCIAL SECURITY ADVISOR	12/31/07	12/31/07
PROFESSIONAL ASSISTANT	10/01/07	12/31/07
TAX COUNSEL	12/31/07	12/31/07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMMITTEE ON WAYS AND MEANS—Con.						
		KEARNS, JASON E.	10/01/07	PROFESSIONAL ASSISTANT	12/31/07	35,499.99
		KIBRIA, BEHAZ L.	10/01/07	TRADE COUNSEL	12/31/07	24,999.99
		KJAVERTKAMP, KATHRYN O	10/01/07	PROFESSIONAL ASSISTANT	12/31/07	39,997.00
		KUHLMAN, KEVIN J.	11/01/07	LEGISLATIVE ASSISTANT	12/31/07	9,000.00
		DO	10/01/07	STAFF ASSISTANT	10/31/07	2,500.00
		LOPER, BRETT S.	10/01/07	STAFF DIRECTOR	12/31/07	40,925.01
		MAYS, JANICE	10/01/07	DEM STAFF DIR/CHIEF COUNSEL	12/31/07	40,925.01
		MCAFFEE, KAREN B.	10/01/07	STAFF DIRECTOR	12/31/07	39,957.00
		MCCADNEY, JENNIFER E.	10/01/07	PROFESSIONAL ASSISTANT	12/31/07	26,250.00
		MCFADDEN, GWENDOLYN S.	10/01/07	STAFF ASSISTANT	12/31/07	31,442.49
		MIZEUR, DEBORAH J.	10/01/07	PROFESSIONAL ASSISTANT	12/31/07	34,374.99
		MUELLER, MELISSA	09/01/07	SHARED EMPLOYEE	12/31/07	22,333.34
		MURRAY, KENDRA L.	10/01/07	STAFF ASSISTANT	12/31/07	21,435.24
		MURRAY, PAMELA B.	10/01/07	SUBCOMMITTEE CLERK	12/31/07	20,499.99
		NAJAR, JOEL F.	10/01/07	PROFESSIONAL ASSISTANT	12/31/07	31,875.00
		NESBIT, SONIA L.	10/01/07	PROFESSIONAL ASSISTANT	12/31/07	34,074.99
		NEWELL, BRIAN A.	10/01/07	LEGISLATIVE ASSISTANT	12/31/07	12,000.00
		OISHI, JOELLE	10/01/07	PROFESSIONAL STAFF	12/31/07	34,250.00
		PALMER, JOHN J.	10/01/07	PRESS SECRETARY	12/31/07	30,624.99
		PAYNE, WARREN S.	10/01/07	TRADE ECONOMIST	12/31/07	32,999.99
		PERKINS, ALEXANDER B.	10/01/07	TRADE COUNSEL	12/31/07	4,583.34
		PERKINS, WUJAN T.	10/01/07	SYSTEM ADMINISTRATOR	12/31/07	21,875.01
		PERRY, ALANE A.	10/01/07	PROFESSIONAL ASSISTANT	12/31/07	28,985.00
		QADEER, SAMAN	10/02/07	INTERN	12/31/07	4,153.33
		RANGASWAMI, VIJAYA L.	10/01/07	PROFESSIONAL ASSISTANT	12/31/07	35,750.01
		REF, TIMOTHY	10/01/07	CHIEF DEMOCRATIC TRADE COUNSEL	12/31/07	39,957.00
		SHEIMER, JONATHAN R.	10/01/07	DEMOCRATIC PROFESSIONAL ASSIST	12/31/07	39,957.00
		SMEDILE, CATHERINE M.	11/2/07	DEPUTY DIRECTOR COMMUNICATIONS	12/31/07	4,355.56
		DO	11/01/07	DEPUTY DIRECTOR COMMUNICATIONS (OVERTIME)	11/30/07	980.76
		SMITH, COOPER J.	10/01/07	CLERK	12/31/07	20,874.99
		SMITH, MARGO D.	10/01/07	PROFESSIONAL STAFF	12/31/07	30,625.01
		SONG, CATLIN M.	11/05/07	STAFF ASSISTANT	12/31/07	4,666.67
		STEEL, MICHAEL	10/01/07	DIRECTOR OF COMMUNICATIONS	12/31/07	34,388.00
		STRADER, CHRISTOPHER W.	10/01/07	CLERK	12/31/07	18,624.99
		SURUMA, ASKA M.	10/01/07	SR POLICY ADVISOR	12/31/07	39,125.01
		TAIT, ANTHONY H.	10/01/07	DEMOCRATIC STAFF ASSISTANT	12/31/07	24,375.00
		THOMAS, WILLIAM D.	10/01/07	TRADE COUNSEL	12/31/07	37,750.00
		TRAUB, JONATHAN G.	10/01/07	CHIEF TAX COUNSEL	12/31/07	39,957.00
		TURKO, CARRIN S.	10/01/07	CALENDAR CLERK	12/31/07	34,251.75
		WALKER, BOZELL, LAURA E.	10/01/07	PROFESSIONAL STAFF	12/31/07	27,500.00
		WALKER, ANTOINE M.	10/01/07	DEMOCRATIC SYSTEMS ADMINISTRAT	12/31/07	30,624.99
		WANG, KATHERINE E.	10/01/07	SUBCOMMITTEE CLERK	12/31/07	17,073.00
		WEIDINGER, MATTHEW A.	10/01/07	HUMAN RESOURCES STAFF DIRECTOR	12/31/07	39,957.00



WORRELL, MILDEEN G.		10/01/07	12/31/07	DEMOCRATIC TAX COUNSEL	39,957.00
ZEGERS, TED E.		10/01/07	12/31/07	PROFESSIONAL ASSISTANT	39,957.00
PERSONNEL BENEFITS					2,143,761.59
10-31	S7	07304000424	10/01/07	TRANSIT BENEFITS	1,119.21
11-28	S7	07332000424	11/01/07	TRANSIT BENEFITS	1,188.47
12-31	S7	07365000425	12/01/07	TRANSIT BENEFITS	1,650.25
PERSONNEL BENEFITS TOTALS:					3,957.93
TRAVEL					
10-03	P1	08WM0000009	09/10/07	LOCAL TRANSPORTATION	30.00
10-10	P1	08WM0000016	07/09/07	LOCAL TRANSPORTATION	62.00
10-10	P1	08WM0000023	09/28/07	LOCAL TRANSPORTATION	16.00
10-11	P1	08WM0000029	07/06/07	LOCAL TRANSPORTATION	40.00
10-11	P1	08WM0000031	07/16/07	LOCAL TRANSPORTATION	12.00
10-11	P1	08WM0000030	07/11/07	LOCAL TRANSPORTATION	17.00
10-11	P1	08WM0000030	09/28/07	LOCAL TRANSPORTATION	6.50
10-12	P1	08WM0000025	09/28/07	LOCAL TRANSPORTATION	32.00
10-12	P1	08WM0000027	09/21/07	LOCAL TRANSPORTATION	28.00
11-13	P1	08WM0000042	10/15/07	LOCAL TRANSPORTATION	28.00
11-16	P1	08WM0000048	10/17/07	LOCAL TRANSPORTATION	28.00
11-16	P1	08WM0000047	10/14/07	LOCAL TRANSPORTATION	40.00
11-20	P1	08WM0000050	10/17/07	LOCAL TRANSPORTATION	28.00
11-20	P1	08WM0000049	10/14/07	LOCAL TRANSPORTATION	28.00
11-30	CO	010807008A	02/17/06	CANCELED CHECK STOP PAYMENT	40.00
12-05	P1	08WM0000063	11/09/06	CANCELED CHECK STOP PAYMENT	93.50
12-05	P1	08WM0000063	10/29/07	LOCAL TRANSPORTATION	9.00
12-05	P1	08WM0000067	11/16/07	LOCAL TRANSPORTATION	10.00
12-05	P1	08WM0000059	10/05/07	LOCAL TRANSPORTATION	62.00
12-05	P1	08WM0000062	11/09/07	LOCAL TRANSPORTATION	17.00
12-05	P1	08WM0000058	09/26/07	LOCAL TRANSPORTATION	10.00
12-05	P1	08WM0000053	11/07/07	LOCAL TRANSPORTATION	16.00
12-05	P1	08WM0000054	11/07/07	LOCAL TRANSPORTATION	10.00
12-05	P1	08WM0000060	09/30/07	LOCAL TRANSPORTATION	10.00
12-05	P1	08WM0000061	10/01/07	LOCAL TRANSPORTATION	174.81
12-05	P1	08WM0000061	10/01/07	LOCAL TRANSPORTATION	195.00
12-05	P1	08WM0000056	11/15/07	LOCAL TRANSPORTATION	14.00
12-06	P1	08WM0000072	11/07/07	LOCAL TRANSPORTATION	15.00
12-21	P1	08WM0000073	12/08/07	LOCAL TRANSPORTATION	139.00
TRAVEL TOTALS					1,144.81
RENT, COMMUNICATION, UTILITIES					
10-29	S5	D707100695	09/01/07	DC TEL EQUIP (TRANSFER)	436.00
10-29	S5	D7071001266	09/01/07	DC TEL SERVICE (TRANSFER)	1,417.50
10-29	S5	D7071006434	09/01/07	DC TEL TOLLS (TRANSFER)	8,524.64
11-02	CB	FXF071101A	10/17/07	OVERNIGHT MAIL	6.07
11-20	CB	FXF071119A	11/02/07	OVERNIGHT MAIL	12.74
11-28	S5	D7071100685	10/01/07	DC TEL EQUIP (TRANSFER)	1,707.40
11-28	S5	D7071101257	10/01/07	DC TEL SERVICE (TRANSFER)	1,492.50
11-28	S5	D7071106176	10/01/07	DC TEL TOLLS (TRANSFER)	8,554.96
12-03	CB	FXF0711298	11/15/07	OVERNIGHT MAIL	8.14
12-26	S5	D7071206671	11/01/07	DC TEL EQUIP (TRANSFER)	1,168.50
12-26	S5	D7071201243	11/30/07	DC TEL SERVICE (TRANSFER)	1,507.50
12-26	S5	D7071206612	11/30/07	DC TEL TOLLS (TRANSFER)	10,049.07
RENT, COMMUNICATION, UTILITIES TOTALS:					34,885.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 COMMITTEE ON WAYS AND MEANS—Con.						
PRINTING AND REPRODUCTION						
10-01	P2	OSP46191	07/26/07	500 CT. WHITE THERMO BUSINESS ..	35.95	35.95
10-25	S3	07298000184	10/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
11-09	P2	OSP46937	10/11/07	250 WHITE STOCK BUSINESS CARDS	52.95	52.95
11-09	P2	OSP47015	10/18/07	250 WHITE STOCK BUSINESS CARDS	27.45	27.45
12-05	P1	08WM0000064	11/14/07	PRINTING AND REPRODUCTION	78.45	78.45
12-18	S3	07352000179	12/01/07	PHOTOGRAPHIC (TRANSFER)	19.20	19.20
12-21	P1	08WM0000074	12/06/07	PRINTING AND REPRODUCTION	38.95	38.95
				PRINTING AND REPRODUCTION TOTALS	260.35	260.35
OTHER SERVICES						
10-10	P1	08WM0000018	07/01/07	EMAIL AND WEB RELATED SERVICES	5,100.00	5,100.00
10-10	P1	08WM0000019	07/01/07	EMAIL AND WEB RELATED SERVICES	6,750.00	6,750.00
				OTHER SERVICES TOTALS	11,850.00	11,850.00
SUPPLIES AND MATERIALS						
10-01	P2	05346552	09/07/07	CYAN TONER GPR-14 CARTRIDGES #	465.00	465.00
10-01	P2	05346575	09/11/07	REDIFORM HEAVYWEIGHT REINFORCE	51.75	51.75
10-03	P1	08WM0000013	09/13/07	OFFICE SUPPLIES	21.00	21.00
10-03	P1	08WM0000001	07/01/07	BOTTLED WATER	388.75	388.75
10-03	P1	08WM0000002	08/01/07	BOTTLED WATER	364.68	364.68
10-03	P1	08WM0000003	07/01/07	BOTTLED WATER	17.82	17.82
10-03	P1	08WM0000004	03/01/07	BOTTLED WATER	263.46	263.46
10-03	P1	08WM0000005	04/01/07	BOTTLED WATER	52.75	52.75
10-03	P1	08WM0000006	05/01/07	BOTTLED WATER	52.04	52.04
10-03	P1	08WM0000007	07/01/07	BOTTLED WATER	115.90	115.90
10-03	P1	08WM0000014	08/01/07	BOTTLED WATER	36.65	36.65
10-03	P1	08WM0000011	09/13/07	FOOD & BEVERAGE FOR MEETINGS	111.93	111.93
10-03	P1	08WM0000012	09/14/07	FOOD & BEVERAGE FOR MEETINGS	37.47	37.47
10-03	P1	08WM0000010	04/11/07	PUBLICATION/REFERENCE MATERIAL	1,684.80	1,684.80
10-04	P1	08WM0000008	09/20/07	OFFICE SUPPLIES	920.00	920.00
10-10	P1	08WM0000017	09/01/07	BOTTLED WATER	99.46	99.46
10-10	P1	08WM0000024	10/15/07	WSI ON-LINE SUB	79.00	79.00
10-10	P1	08WM0000022	05/07/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	2,045.00
10-10	P1	08WM0000020	10/01/07	PUBLICATION/REFERENCE MATERIAL	374.40	374.40
10-10	P1	08WM0000021	10/10/07	PUBLICATION/REFERENCE MATERIAL	182.00	182.00
10-11	P1	08WM0000028	06/01/07	BOTTLED WATER	192.33	192.33
10-12	P1	08WM0000026	09/27/07	OFFICE SUPPLIES	16.99	16.99
10-18	C2	NW200729102	10/11/07	OFFICE SUPPLIES	135.80	135.80
10-22	P2	05346611	09/13/07	PENS - # 5AMG5870	10.50	10.50
10-31	S1	DY071000521	10/01/07	OFFICE SUPPLY (TRANSFER)	2,062.15	2,062.15
11-13	P1	08WM0000038	10/01/07	OFFICE SUPPLY (TRANSFER)	167.48	167.48
11-13	P1	08WM0000040	10/29/07	OFFICE SUPPLIES	39.99	39.99
11-13	P1	08WM0000040	10/22/07	OFFICE SUPPLIES	20.99	20.99
11-13	P1	08WM0000043	09/26/07	OFFICE SUPPLIES	370.00	370.00
				COW GOVERNMENT INC. C/O ISM IN		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 COMMITTEE ON WAYS AND MEANS—Con.						
11-07	F2	RN000020778	10/31/07	COPIER - CANON IR4570G		9,230.00
11-16	F2	RN000020850	11/06/07	HARD DRIVE DUPLICATOR - LOGICU		4,145.00
11-28	F2	RN000020941	11/09/07	COPIER - CANON IR3380		8,544.00
11-28	F2	RN000020941	11/09/07	COPIER - CANON IR3380		8,544.00
11-30	S8	MA000755939	11/30/07	EQUIPMENT MAINT (TRANSFER)		1,964.67
12-03	F2	RN000020989	11/21/07	COPIER - CANON IR5180		16,075.00
12-14	P2	OSM86656	10/05/07	EXTENDED WARRANTY - ONE YEAR		675.66
12-28	S8	MA000764797	12/31/07	EQUIPMENT MAINT (TRANSFER)		1,964.67
				EQUIPMENT TOTALS:		67,346.21
				GENERAL EXPENDITURES TOTALS:		2,295,817.22
				OFFICE TOTALS:		2,295,817.22
2006 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
11-30	CO	010807008A	01/01/07	CANCELED CHECK STOP PAYMENT		-93.50
				TRAVEL		-93.50
12-03	HW	0849030062	10/05/06	SUPPLIES		273.09
				SUPPLIES AND MATERIALS TOTALS:		273.09
				GENERAL EXPENDITURES TOTALS:		179.59
				OFFICE TOTALS:		179.59
2007 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,152,368.64	1,099,887.53
				PERSONNEL BENEFITS	8,008.96	1,928.20
				TRAVEL	30,227.69	16,205.01
				RENT, COMMUNICATION, UTILITIES	59,433.38	17,016.75
				PRINTING AND REPRODUCTION	3,111.59	837.83
				OTHER SERVICES	6,635.00	160.00
				SUPPLIES AND MATERIALS	46,146.82	9,124.66
				EQUIPMENT	101,322.16	35,734.91
				GENERAL EXPENDITURES TOTALS:	4,407,254.24	1,180,894.89
				OFFICE TOTALS:	4,407,254.24	1,180,894.89
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/07			12/31/07	PROFESSIONAL STF MBR		30,749.99
12/03/07			12/31/07	PROFESSIONAL STAFF MEMBER		7,844.44
10/01/07			12/31/07	CHIEF COUNSEL		39,819.00
10/01/07			12/31/07	PROFESSIONAL STAFF MBR		33,625.00



COHEN, LINDA D	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	34,499.99
COURTIER, MEGHANN P	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	14,750.00
DELANEY, MICHAEL J.	10/01/07	12/31/07	STAFF DIRECTOR	40,500.00
DIXON, STACEY D	10/01/07	12/31/07	PROFESSIONAL STF MBR	30,500.01
DONESA, CHRISTOPHER A.	10/01/07	12/31/07	MINORITY CHIEF COUNSEL	39,750.00
EDYANG, MEKE	10/01/07	12/31/07	LEGAL COUNSEL	28,250.00
FLITZ, FREDERICK H	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	32,250.01
FLOOD, CURTIS B	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	22,250.00
GARCIA, FRANK	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	34,500.01
GREENWALD, ERIC A	10/01/07	12/31/07	PROFESSIONAL STAFF	33,550.00
HAGADORN, JON J	12/18/07	12/31/07	STAFF ASSISTANT	1,805.56
HANAUER, LAURENCE S	10/01/07	12/31/07	PROFESSIONAL STAFF	33,567.50
HEATH, JOHN W.	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	30,125.00
HOUCK, JODY L.	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	34,500.01
JEPSON, KRISTIN R	10/01/07	12/31/07	SECURITY DIRECTOR	25,287.50
KIRSHNER, JOSHUA H	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	25,499.99
LAVOY, DIANE E	10/01/07	12/31/07	PROFESSIONAL STAFF	28,250.00
LEAMAN, STEPHANIE C.	10/01/07	12/31/07	EXECUTIVE ASSISTANT	12,250.01
DO	09/01/07	11/30/07	EXECUTIVE ASSISTANT (OVERTIME)	1,463.57
LEWIS, JAMES M.	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	37,125.00
LITTING, COURTNEY A.	10/01/07	12/31/07	CHIEF CLERK	26,500.00
LOCKHART, CHANDLER	10/01/07	11/25/07	STAFF ASSISTANT	6,246.02
DO	09/01/07	09/30/07	STAFF ASSISTANT (OVERTIME)	117.93
LOWRY, ASHLEY E	10/01/07	12/31/07	DEPUTY SECURITY DIRECTOR	15,500.01
DO	09/01/07	11/30/07	DEPUTY SECURITY DIRECTOR (OVERTIME)	1,316.09
MAAS, KIRA E	10/01/07	12/31/07	PROFESSIONAL STAFF	6,666.68
MEERMANS, MICHAEL C.	10/01/07	10/01/07	PROFESSIONAL STAFF MEMBER	447.22
DO	10/01/07	10/01/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,630.73
MINEHART JR, ROBERT F.	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	33,826.25
MORRISON, BRIAN S	09/01/07	10/31/07	COUNSEL	14,835.00
DO	11/01/07	12/31/07	DEPUTY CHIEF COUNSEL	23,666.66
PAPPAS, GEORGE J.	10/01/07	12/31/07	PROFESSIONAL STAFF MEMBER	34,750.00
PARKER, WYNDE R	10/01/07	12/31/07	DEPUTY STAFF DIR/GEN COUNSEL	39,999.99
REILLY, KATHLEEN A	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	30,124.99
RESNICK, JOSHUA	10/01/07	12/31/07	STAFF ASSISTANT	18,000.00
DO	11/01/07	11/30/07	STAFF ASSISTANT (OVERTIME)	259.61
ROLAND, SARAH E	10/01/07	12/31/07	PROFESSIONAL STAFF/COUNSEL	28,250.00
SMITH, BRANDON S.	10/01/07	12/31/07	SYSTEM ADMINISTRATOR	29,168.75
VEHRA, DONALD L	10/01/07	12/31/07	PROFESSIONAL STF MBR	33,550.00
WAGNER, CARYN A	10/01/07	12/31/07	BUDGET DIRECTOR	38,319.00
WARE, JAMAL D	10/01/07	12/31/07	PROFESSIONAL STAFF MBR	24,250.01
YOUNG, MARK D	10/01/07	12/31/07	PROFESSIONAL STF MBR	33,750.00
PERSONNEL TOTALS:				1,099,887.53
PERSONNEL BENEFITS				
10-31 S7 07304000173	10/01/07	10/31/07	TRANSIT BENEFITS	642.74
11-28 S7 07332000178	11/01/07	11/30/07	TRANSIT BENEFITS	642.73
12-31 S7 07365000178	12/01/07	12/31/07	TRANSIT BENEFITS	1,928.20
TRAVEL				
10-03 P1 08100000007	09/17/07	09/21/07	PRIVATE AUTO MILEAGE	140.65
ASHLEY E. LOWRY				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 INTELLIGENCE—Con.						
10-03	PI 081T000010	CURTIS B. FLOOD	09/20/07	LOCAL TRANSPORTATION		30.00
10-03	PI 081T000008	JOSHUA KIRSHNER	08/20/07	LOCAL TRANSPORTATION		25.00
10-03	PI 081T000002	MICHAEL J. DELANEY	09/13/07	LOCAL TRANSPORTATION		106.00
10-03	PI 081T000003	DO	09/13/07	LODGING		409.73
10-03	PI 081T000004	DO	09/13/07	CAR RENTAL		191.98
10-03	PI 081T000005	DO	09/15/07	MEALS ON TRAVEL		6.66
10-03	PI 081T000000	WYNDEE PARKER	03/29/07	LOCAL TRANSPORTATION		15.00
10-03	PI 081T000011	JOSHUA RESNICK	06/06/07	REIMB. PAYMENT ERROR		-50.00
10-05	HR 397377	CITIBANK GOV CARD SERVICE	06/28/07	CATO FEE		20.00
16-25	PI 081T000028	DO	03/23/07	AIRFARE		2,409.97
16-25	PI 081T000029	DO	06/29/07	AIRFARE		5,449.71
10-25	PI 081T000030	DO	08/29/07	AIRFARE		16.00
10-25	PI 081T000031	JOSHUA KIRSHNER	09/19/07	LOCAL TRANSPORTATION		27.16
11-15	PI 081T000067	CURTIS B. FLOOD	10/30/07	PRIVATE AUTO MILEAGE		10.00
11-15	PI 081T000070	MARK D. YOUNG	11/13/07	LOCAL TRANSPORTATION		75.00
11-16	PI 081T000044	DONALD L. VIEIRA	10/04/07	LOCAL TRANSPORTATION		247.39
11-16	PI 081T000045	DO	10/04/07	LODGING		60.17
11-16	PI 081T000046	DO	10/04/07	CAR RENTAL		27.89
11-16	PI 081T000047	DO	10/06/07	GASOLINE		261.52
11-16	PI 081T000065	JODY L. HOUCK	10/06/07	LODGING		51.00
11-16	PI 081T000066	DO	10/23/07	LOCAL TRANSPORTATION		25.71
11-16	PI 081T000039	LAURENCE HANAUER	09/21/07	PRIVATE AUTO MILEAGE		19.00
11-16	PI 081T000040	DO	10/05/07	LOCAL TRANSPORTATION		247.39
11-16	PI 081T000062	LINDA COHEN	10/05/07	LODGING		11.96
11-16	PI 081T000063	DO	10/05/07	MEALS ON TRAVEL		90.00
11-16	PI 081T000064	DO	10/04/07	LOCAL TRANSPORTATION		103.79
11-16	PI 081T000058	STACEY A. DIXON	09/07/07	PRIVATE AUTO MILEAGE		53.70
11-16	PI 081T000059	DO	10/17/07	LOCAL TRANSPORTATION		261.52
11-16	PI 081T000060	DO	10/23/07	LODGING		29.13
11-16	PI 081T000061	DO	10/23/07	MEALS ON TRAVEL		24.25
11-21	PI 081T000072	LAURENCE HANAUER	10/22/07	PRIVATE AUTO MILEAGE		82.00
11-21	PI 081T000073	DO	11/04/07	LOCAL TRANSPORTATION		428.75
11-21	PI 081T000074	DO	11/04/07	LODGING		14.71
11-21	PI 081T000075	DO	11/06/07	MEALS ON TRAVEL		1,804.10
12-17	PI 081T000077	CITIBANK GOV CARD SERVICE	09/29/07	AIRFARE		35.72
12-17	PI 081T000082	MICHAEL J. DELANEY	11/19/07	MEALS ON TRAVEL		17.00
12-17	PI 081T000083	DO	11/19/07	LOCAL TRANSPORTATION		17.00
12-17	PI 081T000079	MIKE EOVANG	11/19/07	LOCAL TRANSPORTATION		19.80
12-17	PI 081T000080	DO	11/19/07	MEALS ON TRAVEL		41.50
12-17	PI 081T000076	STEPHANIE LEAMAN	11/19/07	LOCAL TRANSPORTATION		137.00
12-17	PI 081T000081	DO	11/16/07	LOCAL TRANSPORTATION		60.00
12-18	PI 081T000089	DONALD L. VIEIRA	11/25/07	LOCAL TRANSPORTATION		81.00
12-18	PI 081T000088	JEREMY B. BASH	12/01/07	LOCAL TRANSPORTATION		62.56
12-18	PI 081T000086	MICHAEL J. DELANEY	11/19/07	CAR RENTAL		

12-18	PI	081T0000087	STEPHANIE LEAMAN	12/04/07	12/04/07	LOCAL TRANSPORTATION	20.00
12-20	PI	081T0000090	CARYN A WAGNER	11/26/07	11/27/07	LOGGING	187.58
12-21	PI	081T0000102	CURTIS B. FLOOD	11/28/07	11/30/07	LOGGING	712.20
12-21	PI	081T0000103	DO	11/28/07	11/30/07	LOCAL TRANSPORTATION	91.00
12-21	PI	081T0000104	DO	11/28/07	11/30/07	MEALS ON TRAVEL	93.06
12-21	PI	081T0000094	DIANE EDWARDS LA VOY	10/29/07	11/25/07	LOCAL TRANSPORTATION	90.00
12-21	PI	081T0000091	DONALD E. CAMPBELL	11/29/07	11/29/07	LOCAL TRANSPORTATION	20.00
12-21	PI	081T0000112	DO	12/07/07	12/07/07	LOCAL TRANSPORTATION	7.50
12-21	PI	081T0000109	FRANK GARCIA	08/23/07	11/16/07	PRIVATE AUTO MILEAGE	124.16
12-21	PI	081T0000110	DO	08/15/07	11/27/07	LOCAL TRANSPORTATION	15.40
12-21	PI	081T0000095	FREDERICK FLEITZ	11/26/07	12/01/07	LOCAL TRANSPORTATION	80.00
12-21	PI	081T0000106	JOHN W. HEATH JR	11/29/07	11/30/07	LOGGING	354.96
12-21	PI	081T0000107	DO	11/29/07	11/30/07	MEALS ON TRAVEL	86.80
12-21	PI	081T0000108	DO	11/29/07	11/30/07	LOCAL TRANSPORTATION	18.10
12-21	PI	081T0000114	JOSHUA KIRSHNER	12/06/07	12/07/07	LOCAL TRANSPORTATION	59.00
12-21	PI	081T0000096	KATHLEEN ANNE REILLY	11/25/07	12/02/07	LOCAL TRANSPORTATION	135.00
12-21	PI	081T0000097	MARK D. YOUNG	11/16/07	11/16/07	LOCAL TRANSPORTATION	10.00
12-21	PI	081T0000098	MEGHANN KP COURTER	11/28/07	11/30/07	MEALS ON TRAVEL	60.63
12-21	PI	081T0000099	DO	11/29/07	11/30/07	LOCAL TRANSPORTATION	69.00
12-21	PI	081T0000100	DO	11/28/07	11/30/07	LOGGING	712.20
12-21	PI	081T0000101	MICHAEL J. DELANEY	12/01/07	12/01/07	LOCAL TRANSPORTATION	60.00
						TRAVEL TOTALS:	16,205.01
RENT, COMMUNICATION, UTILITIES							
10-03	PI	081T0000015	AT & T MOBILITY	08/15/07	09/30/07	TELECOMMUNICATIONS CHARGES	4,858.52
10-03	PI	081T0000009	BRANDON S SMITH	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	104.99
10-03	PI	081T0000006	DONALD L VIEIRA	08/16/07	10/04/07	TELECOMMUNICATIONS CHARGES	145.08
10-03	PI	081T0000013	MC1 WORLDCOM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	12.99
10-25	PI	081T0000035	AT & T MOBILITY	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	3,008.88
10-25	PI	081T0000019	BRANDON S SMITH	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	104.99
10-25	PI	081T0000034	MC1 WORLDCOM	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	10.99
10-29	S3	0730ZG00024		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	438.00
10-29	S5	DY071000301		09/01/07	09/30/07	DC TEL EQUIP. (TRANSFER)	188.00
10-29	S5	DY071000945		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	622.50
10-29	S5	DY071003491		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	497.34
10-31	P2	HC08000039	VERIZON WIRELESS	10/18/07	10/18/07	OVERNIGHT DELIVERY	14.99
11-16	PI	081T0000036	BRANDON S SMITH	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	104.99
11-16	PI	081T0000071	DO	10/24/07	10/24/07	TELECOMMUNICATIONS CHARGES	105.74
11-16	PI	081T0000055	CHRIS DONESA	07/27/07	09/26/07	TELECOMMUNICATIONS CHARGES	165.37
11-16	PI	081T0000043	DONALD L VIEIRA	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	108.18
11-16	PI	081T0000056	MARK D. YOUNG	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	172.12
11-27	S3	07331G00026		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	73.00
11-28	S5	DY071100297		10/01/07	10/31/07	DC TEL EQUIP. (TRANSFER)	231.00
11-28	S5	DY071100936		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	622.50
11-28	S5	DY071103413		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	505.72
12-17	PI	081T0000078	AT & T MOBILITY	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	2,491.96
12-17	PI	081T0000085	DONALD L VIEIRA	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	108.18
12-21	PI	081T00000105	BRANDON S SMITH	10/25/07	12/10/07	HIR GRAPHICS (TRANSFER)	219.00
12-21	PI	081T0000113	DO	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	226.32
						TELECOMMUNICATIONS CHARGES	165.81



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 INTELLIGENCE—Con.						
12-21	P1	0810000093	10/23/07	TELECOMMUNICATIONS CHARGES	64.98	
12-21	P1	0810000111	11/05/07	TELECOMMUNICATIONS CHARGES	108.18	
12-21	P1	0810000115	08/15/07	TELECOMMUNICATIONS CHARGES	13.38	
12-26	S5	DY071200289	11/30/07	DC TEL EQUIP (TRANSFER)	184.00	
12-26	S5	DY071200921	11/01/07	DC TEL SERVICE (TRANSFER)	622.50	
12-26	S5	DY071203599	11/01/07	DC TEL TOLLS (TRANSFER)	696.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,016.75	
PRINTING AND REPRODUCTION						
10-03	P1	0810000014	09/14/07	PRINTING AND REPRODUCTION	100.00	
10-25	S3	0729800061	10/01/07	PHOTOGRAPHIC (TRANSFER)	64.00	
10-25	P1	0810000023	08/01/07	PRINTING AND REPRODUCTION	15.12	
10-25	P1	0810000024	03/01/07	PRINTING AND REPRODUCTION	72.45	
10-25	P1	0810000021	09/26/07	PRINTING AND REPRODUCTION	60.00	
11-09	P2	05P46861	10/03/07	250 WHITE STOCK BUSINESS CARDS	27.45	
11-09	P2	05P46892	10/05/07	250 WHITE STOCK BUSINESS CARDS	27.45	
11-16	P1	0810000049	07/01/07	PRINTING AND REPRODUCTION	73.40	
11-16	P1	0810000050	07/01/07	PRINTING AND REPRODUCTION	142.84	
11-16	P1	0810000051	09/01/07	PRINTING AND REPRODUCTION	37.14	
11-16	P1	0810000052	06/01/07	PRINTING AND REPRODUCTION	142.84	
11-16	P1	0810000053	09/01/07	PRINTING AND REPRODUCTION	37.14	
11-26	P2	05P47240	11/07/07	500 WHITE STOCK BUSINESS CARDS	38.00	
				PRINTING AND REPRODUCTION TOTALS:	837.83	
OTHER SERVICES						
12-21	P1	0810000092	11/16/07	TRAINING	160.00	
				OTHER SERVICES TOTALS:	160.00	
SUPPLIES AND MATERIALS						
10-03	C2	NW200727600	09/25/07	OFFICE SUPPLIES	122.76	
10-03	P1	0810000001	09/19/07	FOOD & BEVERAGE FOR MEETINGS	127.92	
10-03	P1	0810000012	09/04/07	FOOD & BEVERAGE FOR MEETINGS	305.72	
10-10	P2	05S46755	09/25/07	TONER - FOR HP LASERJET 1320	136.30	
10-10	P2	05S46755	09/25/07	TONER - FOR HP LASERJET P3005	128.99	
10-16	P2	05M35559	08/10/07	HAUPPAUGE WINTV HVR-950 VIDEO	91.00	
10-16	P2	05M35559	08/10/07	HAUPPAUGE WINTV HVR-950 VIDEO	91.00	
10-16	P2	05M35559	08/10/07	HAUPPAUGE WINTV HVR-950 VIDEO	91.00	
10-16	P2	05M35559	08/10/07	HAUPPAUGE WINTV HVR-950 VIDEO	91.00	
10-16	P2	05M35559	08/10/07	HAUPPAUGE WINTV HVR-950 VIDEO	91.00	
10-16	P2	05M35559	08/10/07	HAUPPAUGE WINTV HVR-950 VIDEO	91.00	
10-16	P2	05M35559	08/10/07	SHIPPING	12.00	
10-25	P1	0810000032	10/09/07	FOOD & BEVERAGE FOR MEETINGS	171.26	
10-25	P1	0810000025	08/01/07	BOTTLED WATER	16.90	
10-25	P1	0810000026	09/01/07	BOTTLED WATER	207.11	
10-25	P1	0810000027	07/01/07	BOTTLED WATER	206.25	
10-25	P1	0810000018	10/01/07	PUBLICATION/REFERENCE MATERIAL	315.00	



10-25	P1	0810000020	MICHAEL J. DELANEY	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	155.54
10-25	P1	0810000033	NATIONAL NEWS	11/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	860.17
10-25	P1	0810000015	STEPHANIE LEAMAN	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	26.14
10-25	P1	0810000017	DO	07/19/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	21.89
10-31	S1	DY071000196	BOISE CASCADE	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,134.91
11-08	C2	NW200731200	DO	10/18/07	10/18/07	OFFICE SUPPLIES	763.79
11-08	C2	NW200731200	DO	10/18/07	10/18/07	OFFICE SUPPLIES	61.44
11-15	P1	0810000059	CHANDLER LOCKHART	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	61.44
11-15	P1	0810000068	JOSHUA RESNICK	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	47.76
11-16	P1	0810000048	CAPITOL OFFICE SOLUTIONS	09/25/07	09/25/07	OFFICE SUPPLIES	157.95
11-16	P1	0810000057	COURTNEY ALITTING	10/22/07	10/22/07	PUBLICATION/REFERENCE MATERIAL	160.00
11-16	P1	0810000041	JOSHUA RESNICK	10/18/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS	31.20
11-16	P1	0810000042	DO	10/23/07	10/23/07	BOTTLED WATER	226.35
11-16	P1	0810000038	STEPHANIE LEAMAN	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	54.32
11-16	P1	0810000054	DO	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	28.06
11-19	C2	NW200732300	BOISE CASCADE	11/08/07	11/08/07	OFFICE SUPPLIES	26.00
11-29	P2	OSM35931	CDW GOVERNMENT INC	10/17/07	10/17/07	OFFICE SUPPLIES	262.45
11-29	P2	OSM35931	DO	10/17/07	10/17/07	SHIPPING	546.00
11-30	S1	DY071100189	DEER PARK WATER	11/04/07	11/30/07	OFFICE SUPPLY (TRANSFER)	12.00
12-17	P1	0810000084	AMERICAN BUSINESS TECHNOLOGY	10/01/07	10/31/07	BOTTLED WATER	152.60
12-19	P2	OSM34738	CDW GOVERNMENT INC	12/04/07	12/04/07	HIGH YIELD TONER CARTRIDGES #40	104.13
12-28	P2	OSM36088	DO	11/14/07	11/14/07	HAUPPAUGE WINTV HVR 950 VIDEO	439.98
12-28	P2	OSM36088	DO	11/14/07	11/14/07	SHIPPING	627.00
12-31	S1	DY071200191	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.99
EQUIPMENT							854.34
DELL DIRECT SALES							9,124.66
10-01	F2	RN000020387	DO	09/10/07	09/10/07	LAPTOP - DELL LATITUDE D620 IN	1,557.34
10-01	F2	RN000020387	DO	09/10/07	09/10/07	LAPTOP - DELL LATITUDE D620 IN	1,557.34
10-01	F2	RN000020387	DO	09/10/07	09/10/07	LAPTOP - DELL LATITUDE D620 IN	1,557.34
10-01	F2	RN000020387	DO	09/10/07	09/10/07	LAPTOP - DELL LATITUDE D620 IN	1,557.34
10-01	F2	RN000020387	DO	09/10/07	09/10/07	LAPTOP - DELL LATITUDE D620 IN	1,557.34
10-24	P2	OSM34987	EMC CORPORATION	09/17/07	09/17/07	SOFTWARE - SYSTEM ADMINISTRATOR	1,496.09
10-24	P2	OSM34987	DO	09/17/07	09/17/07	SOFTWARE - SYSTEM ADMINISTRATOR	997.39
10-24	P2	OSM34987	DO	05/17/07	05/17/07	SOFTWARE - TECHNICAL FUNDAMENT	1,496.09
10-31	S8	MA000748653	DO	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	4,160.92
11-28	F2	RN000020951	DELL DIRECT SALES	11/16/07	11/16/07	LAPTOP - DELL LATITUDE D630 CO	1,550.09
11-28	F2	RN000020951	DO	11/16/07	11/16/07	LAPTOP - DELL LATITUDE D630 CO	1,550.09
11-28	F2	RN000020951	DO	11/16/07	11/16/07	LAPTOP - DELL LATITUDE D630 CO	1,550.09
11-28	F2	RN000020951	DO	11/16/07	11/16/07	LAPTOP - DELL LATITUDE D630 CO	1,550.09
11-28	F2	RN000020951	DO	11/16/07	11/16/07	LAPTOP - DELL LATITUDE D630 CO	1,550.09
11-28	F2	RN000020951	DO	11/16/07	11/16/07	LAPTOP - DELL LATITUDE D630 CO	1,550.09
11-30	S8	MA000757924	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,160.92
12	S8	MA000764612	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,778.92
GENERAL EXPENDITURES TOTALS:							35,734.91
EQUIPMENT TOTALS:							1,180,894.89
OFFICE TOTALS:							1,180,894.89

SUPPLIES AND MATERIALS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 INTELLIGENCE						
GENERAL EXPENDITURES						
12-05	P2	HCV0700309K	12/06/07	RENT, COMMUNICATION, UTILITIES		800.00
12-05	P2	HCV0700792	12/04/07	CINGULAR GOVT SALES OFFICE		480.00
				DO		1,280.00
EQUIPMENT						
11-01	F2	RN000020704	10/24/07	ANIXTER		3,164.39
11-01	F2	RN000020704	10/24/07	SERVER RACK - CPI CP3023583		3,164.39
11-01	F2	RN000020704	10/24/07	SERVER RACK - CPI CP3023583		6,486.67
11-01	F2	RN000020704	10/24/07	POWER SUPPLY - APC SYH6K6GRMT-T		6,486.67
11-01	F2	RN000020704	10/24/07	POWER SUPPLY - APC SYH6K6GRMT-T		19,302.12
EQUIPMENT TOTALS:						20,982.12
GENERAL EXPENDITURES TOTALS:						20,982.12
OFFICE TOTALS:						
2007 COMM ON VOTING IRREG-AUG2 2007						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		HALPERN, HUGH N	12/31/07	SHARED EMPLOYEE	17,333.32	17,333.32
		MCCARTIN, MUTHIAH M	11/01/07	SHARED EMPLOYEE	452.50	452.50
		PITCOCK, JOSH	11/01/07	SHARED EMPLOYEE	17,785.82	17,785.82
		WALSH, DAVIDA M	11/01/07	SHARED EMPLOYEE	17,785.82	17,785.82
PERSONNEL COMPENSATION TOTALS:						
RENT, COMMUNICATION, UTILITIES						
11-28	S5	DY07110658	10/01/07	DC TEL EQUIP (TRANSFER)	401.00	401.00
12-26	S5	DY07120647	11/01/07	DC TEL EQUIP (TRANSFER)	4.00	4.00
12-26	S5	DY071201220	11/30/07	DC TEL SERVICE (TRANSFER)	47.50	47.50
RENT, COMMUNICATION, UTILITIES TOTALS:						452.50
GENERAL EXPENDITURES TOTALS:						17,785.82
OFFICE TOTALS:						17,785.82
2007 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					6,123,360.85	1,753,683.70
PERSONNEL BENEFITS					37,012.69	9,803.40
TRAVEL					113,133.52	41,209.77
RENT, COMMUNICATION, UTILITIES					135,830.20	32,604.07
PRINTING AND REPRODUCTION					4,933.61	1,340.11



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 HOMELAND SECURITY—Con.						
		KINIRONS, KERRY A	10/01/07	COUNSEL		21,249.99
		KREPP, KATHRYN D	10/01/07	SENIOR COUNSEL		36,300.00
		LEVETT, TODD A	10/01/07	ADVISOR FOR POLICY & OUTREACH		22,250.01
		MARCHAND, STERLING A	10/01/07	PROFESSIONAL STAFF MBR		14,625.00
		MCELROY, DEON T	10/01/07	SR PROFESSIONAL STAFF MEMBER		31,032.00
		MCKEEVER, TYRIN B	10/01/07	LEGISLATIVE ASSISTANT		15,750.00
		MCREYNOLDS, MARYANN K	10/01/07	INTERN		5,016.67
		MINOR, KATHRYN M	10/01/07	INVESTIGATIVE COUNSEL		25,749.99
		MURPHY, ERIN E	10/01/07	LEGISLATIVE ASSISTANT		23,750.01
		NIXON, NATALE	10/01/07	DEPUTY CHIEF CLERK		23,750.01
		O'CONNOR, ROBERT F	10/01/07	STAFF DIRECTOR		40,925.01
		O'KEEFE, COLLEEN M	10/01/07	COUNSEL		5,013.89
		DO	10/01/07			
		OBRIEN, COLEMAN C	10/01/07	COUNSEL (OTHER COMPENSATION)		263.89
		OLCOTT, JACOB S	10/01/07	SENIOR COUNSEL		36,249.99
		PLUWIOSE-FENTON, VERONIQUE	10/01/07	SUBCOMMITTEE DIRECTOR		39,957.00
		POWER, MICHAEL G	10/01/07	POLICY DIRECTOR		40,459.25
		ROSSO, ALISON B	10/01/07	CHIEF COUNSEL		39,996.99
		RUBENS, WILLIAM B	10/01/07	SUBCOMMITTEE DIRECTOR		39,957.00
		RUSSELL, MICHAEL J	10/01/07	COUNSEL		39,996.99
		RYE, ANGELA T	10/01/07	SENIOR COUNSEL		32,459.99
		SALYANDIA, MARISELA	10/01/07	POLICY ADVISOR COUNSEL		18,500.01
		SCARBOROUGH, CHARLES B	10/01/07	SENIOR LEGISLATIVE ASSISTANT		24,999.99
		SCOTT, TAMLA T	10/01/07	COMMUNICATIONS DIRECTOR		27,249.99
		SHARMAN, CRAIG M	10/01/07	COUNSEL		39,957.00
		STROUD, DENNIS M	10/01/07	SUBCOMMITTEE DIRECTOR		40,459.25
		THOMAS, ELENA K	10/01/07	DEPUTY CHIEF COUNSEL		4,837.51
		TURBYFILL, BRIAN B	10/01/07	INTERN		18,750.00
		TWINCHEK, MICHAEL S	10/01/07	CLERK		36,266.25
		VEALENCIS, JOSEPH J	10/01/07	CHIEF CLERK		27,500.01
		VINA, STEPHEN P	10/01/07	PROFESSIONAL STF MBR		30,000.00
		WASHINGTON, MATTHEW E	10/01/07	COUNSEL		39,957.00
		WENGER, LAUREN B	10/01/07	SUBCOMMITTEE DIRECTOR		10,500.00
		ZAMUDIO-DOLAN, CARLA M	10/01/07	LEGISLATIVE ASSISTANT		13,250.01
			12/31/07	CLERK		1,763,683.70
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-31	S7	07304000139	10/01/07	TRANSIT BENEFITS		3,408.17
11-28	S7	07332000145	11/01/07	TRANSIT BENEFITS		3,250.73
11-28	S7	08332000001	11/01/07	TRANSIT BENEFITS		3.96
12-31	S7	07365000144	12/01/07	TRANSIT BENEFITS		3,140.54
TRAVEL					PERSONNEL BENEFITS TOTALS:	
10-03	P1	08H000000001	09/23/07	TRAVEL SUBSISTENCE		9,803.40
		THOMAS MICHAEL FINAN	09/24/07	TRAVEL SUBSISTENCE		646.51



10-10	P1	07HMD0000516	CRAIG M. SHARMAN	09/09/07	09/10/07	TRAVEL SUBSISTENCE	272.82
10-16	P1	08HMD0000002	ROBERT F O'CONNOR	09/25/07	09/28/07	TRAVEL SUBSISTENCE	630.23
10-17	P1	08HMD0000004	CITIBANK GOV CARD SERVICE	09/23/07	09/24/07	A/F DC-NY-DC HARMAN#8890-7911	158.80
10-17	P1	08HMD0000006	MARIO H CANTU	09/25/07	09/28/07	TRAVEL SUBSISTENCE	427.34
10-17	P1	08HMD0000005	MASTER CARD	09/24/07	09/24/07	TRAVEL SUBSISTENCE/ETHERIDGE	380.80
10-18	P1	08HMD0000009	BRANDON D DECLET	09/23/07	09/24/07	TRAVEL SUBSISTENCE	334.15
10-18	P1	08HMD0000007	CHRISTOPHER A. BECK	09/23/07	09/24/07	TRAVEL SUBSISTENCE	690.15
10-18	P1	08HMD0000012	CITIBANK GOV CARD SERVICE	09/23/07	09/24/07	TRAVEL SUBSISTENCE/BROWN-WAITE	1,102.06
10-18	P1	08HMD0000010	DERON T MCELROY	09/23/07	09/24/07	TRAVEL SUBSISTENCE	436.58
10-18	P1	08HMD0000011	HEATHER HOGG	09/28/07	09/30/07	TRAVEL SUBSISTENCE	421.06
10-18	P1	08HMD0000008	JACOB S. OLCOTT	09/23/07	09/24/07	TRAVEL SUBSISTENCE	729.65
10-29	P1	08HMD0000030	ADAM M. COMIS	09/27/07	09/28/07	LOCAL TRANSPORTATION	39.00
10-29	P1	08HMD0000032	ALISON B ROSSO	10/04/07	10/06/07	TRAVEL SUBSISTENCE	138.24
10-29	P1	08HMD0000017	AMANDA HALPERN	10/15/07	10/18/07	TRAVEL SUBSISTENCE	542.18
10-29	P1	08HMD0000023	DO	10/04/07	10/06/07	TRAVEL SUBSISTENCE	289.35
10-29	P1	08HMD0000016	AMERICAN EXPRESS	09/23/07	09/24/07	T/F NY-DC LANGEVIN #3956	167.05
10-29	P1	08HMD0000034	ASHA N GEORGE	10/02/07	10/08/07	TRAVEL SUBSISTENCE	1,891.15
10-29	P1	08HMD0000035	DO	10/10/07	10/16/07	TRAVEL SUBSISTENCE	2,228.29
10-29	P1	08HMD0000021	BRANDON D DECLET	10/18/07	10/19/07	TRAVEL SUBSISTENCE	323.00
10-29	P1	08HMD0000038	DO	10/18/07	10/18/07	LOCAL TRANSPORTATION	23.80
10-29	P1	08HMD0000013	CITIBANK GOV CARD SERVICE	08/09/07	09/09/07	CATO FEES & AIRLINE TICKETS	5,040.06
10-29	P1	08HMD0000014	DO	07/08/07	07/09/07	A/F ATL-WLKE-BARR-DC ROGERS/1733	650.60
10-29	P1	08HMD0000015	DO	09/23/07	09/24/07	TRAVEL LANGEVIN/ADAMS	701.16
10-29	P1	08HMD0000037	CRAIG M. SHARMAN	10/15/07	10/18/07	TRAVEL SUBSISTENCE	894.11
10-29	P1	08HMD0000036	HEATHER HOGG	10/15/07	10/18/07	TRAVEL SUBSISTENCE	579.97
10-29	P1	08HMD0000018	KERRY A KINIRONS	10/15/07	10/18/07	TRAVEL SUBSISTENCE	550.77
10-29	P1	08HMD0000025	MANDY BOWERS	10/04/07	10/06/07	TRAVEL SUBSISTENCE	391.96
10-29	P1	08HMD0000026	STEPHEN R VINA	10/04/07	10/06/07	TRAVEL SUBSISTENCE	247.74
10-29	P1	08HMD0000027	TODD A LEVETT	07/10/07	07/18/07	TRAVEL SUBSISTENCE	763.00
10-29	P1	08HMD0000028	DO	08/04/07	08/19/07	LOCAL TRANSPORTATION	26.00
10-29	P1	08HMD0000019	TYRIK B MCKEIVER	08/04/07	08/04/07	MISCELLANEOUS TRAVEL	17.34
10-31	P1	08HMD0000041	KATHRYN R. KREPP	09/15/07	10/18/07	TRAVEL SUBSISTENCE	584.13
11-01	P1	08HMD0000024	LAUREN WENGER	09/19/07	09/19/07	LOCAL TRANSPORTATION	18.00
11-08	P1	08HMD0000005	HON BOB ETHERIDGE	10/04/07	10/06/07	TRAVEL SUBSISTENCE	281.96
11-21	P1	08HMD0000072	CHRISTOPHER A. BECK	09/23/07	09/24/07	TRAVEL SUBSISTENCE	380.80
11-21	P1	08HMD0000071	JEFFREY E. GREENE	10/15/07	10/18/07	TRAVEL SUBSISTENCE	557.25
11-21	P1	08HMD0000065	JESSICA RAE HERRERA-FLANIGAN	10/15/07	10/18/07	TRAVEL SUBSISTENCE	599.44
11-21	P1	08HMD0000067	DO	11/09/07	11/09/07	LOCAL TRANSPORTATION	16.00
11-21	P1	08HMD0000069	DO	10/01/07	11/01/07	LOCAL TRANSPORTATION	18.80
11-21	P1	08HMD0000073	JOSEPH J VEALENCIS	10/10/07	11/06/07	LOCAL TRANSPORTATION	48.00
11-21	P1	08HMD0000074	DO	10/15/07	10/18/07	TRAVEL SUBSISTENCE	910.61
11-21	P1	08HMD0000064	ROBERT F O'CONNOR	11/09/07	11/05/07	LOCAL TRANSPORTATION	16.00
11-27	P1	08HMD0000074	CRAIG M. SHARMAN	10/15/07	10/18/07	CAR RENTAL	240.20
11-27	P1	08HMD0000077	ERIN NICOLE DASTE	10/15/07	10/15/07	TRAVEL SUBSISTENCE	123.00
11-27	P1	08HMD0000079	JEFFREY E. GREENE	10/04/07	10/05/07	TRAVEL SUBSISTENCE	257.43
11-27	P1	08HMD0000080	JOSEPH J VEALENCIS	10/08/07	10/08/07	A/F SAN-BWI #8400	243.40
11-27	P1	08HMD0000078	KATHRYN R. KREPP	10/15/07	10/15/07	TRAVEL SUBSISTENCE	123.00
11-27	P1	08HMD0000075	KEVIN GRONBERG	10/15/07	10/15/07	TRAVEL SUBSISTENCE	317.10
11-27	P1	08HMD0000076	THOMAS MICHAEL FINAN	10/02/07	10/03/07	TRAVEL SUBSISTENCE	483.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2007 HOMELAND SECURITY—Con						
12-06	P1 08HM0000091	ALISON B ROSSO	10/14/07	AIRFARE	92.00	
12-06	P1 08HM0000094	DO	11/24/07	TRAVEL SUBSISTENCE	260.82	
12-06	P1 08HM0000093	CARLA ZAMUDIO-DOLAN	11/24/07	TRAVEL SUBSISTENCE	405.84	
12-06	P1 08HM0000092	JACOB S. OLCOTT	11/19/07	TRAVEL SUBSISTENCE	348.32	
12-06	P1 08HM0000089	MICHAEL BELAND	11/06/07	TRAVEL SUBSISTENCE	70.38	
12-06	P1 08HM0000090	MICHAEL RUSSELL	11/06/07	TRAVEL SUBSISTENCE	235.72	
12-19	P1 08HM0000101	AMANDA HALPERN	11/24/07	TRAVEL SUBSISTENCE	585.67	
12-19	P1 08HM0000120	CHRISTOPHER A. BECK	11/29/07	TRAVEL SUBSISTENCE	707.43	
12-19	P1 08HM0000101	CITIBANK GOV CARD SERVICE	10/01/07	CATO FEES AND AIRLINE TICKETS	1,385.12	
12-19	P1 08HM0000122	CRAIG M. SHARMAN	11/29/07	TRAVEL SUBSISTENCE	1,452.26	
12-19	P1 08HM0000124	DERON T MCLEROY	11/29/07	TRAVEL SUBSISTENCE	985.77	
12-19	P1 08HM0000123	HEATHER HOGG	11/29/07	TRAVEL SUBSISTENCE	648.03	
12-19	P1 08HM0000121	JACOB S. OLCOTT	11/29/07	TRAVEL SUBSISTENCE	920.43	
12-19	P1 08HM0000125	JOSEPH J. VEALNCIS	11/26/07	TRAVEL SUBSISTENCE	1,346.27	
12-19	P1 08HM0000126	KATHRYN R. KREPP	11/26/07	TRAVEL SUBSISTENCE	1,278.58	
12-19	P1 08HM0000129	MICHAEL BELAND	12/10/07	TRAVEL SUBSISTENCE	78.76	
12-19	P1 08HM0000127	VERONIQUE PLUIVISE-FENTON	12/02/07	TRAVEL SUBSISTENCE	1,145.81	
12-21	P1 08HM0000140	CITIBANK GOV CARD SERVICE	07/13/07	LOGGING	144.11	
12-21	P1 08HM0000141	DO	11/26/07	A/F BURAKIO 5816	758.80	
12-21	P1 08HM0000138	MICHAEL RUSSELL	12/02/07	TRAVEL SUBSISTENCE	871.89	
12-21	P1 08HM0000137	TODD A. LEVETT	12/13/07	LOCAL TRANSPORTATION	10.00	
12-21	P1 08HM0000139	WILLIAM RUBEN	08/09/07	TRAVEL SUBSISTENCE	516.62	
12-31	HW 08A90300105	JESSICA CAES HERRERA-FLANIGAN	11/15/07	TAXI	8.00	
					41,209.77	
					TRAVEL TOTALS:	
10-22	P2 HC0703518	RENT, COMMUNICATION, UTILITIES	10/03/07	8830 BLACKBERRY	199.98	
10-29	S3 07302600019	VERIZON WIRELESS	10/01/07	HIR GRAPHICS (TRANSFER)	143.00	
10-29	S5 DY071000246		09/01/07	DC TEL EQUIP (TRANSFER)	328.00	
10-29	S5 DY071000897		09/01/07	DC TEL SERVICE (TRANSFER)	1,003.50	
10-29	S5 DY071003046		09/01/07	DC TEL TOLLS (TRANSFER)	8,958.29	
10-29	S5 DY071007900		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	0.80	
10-29	P1 08HM0000029	TODD A. LEVETT	04/17/07	POSTAGE/MAILING SERVICE	2.52	
10-31	P2 HC0703649	VERIZON WIRELESS	10/17/07	8830 BLACKBERRY	99.99	
10-31	P2 HC0703649	DO	10/17/07	8830 BLACKBERRY	69.99	
10-31	P2 HC0703650		10/17/07	SIERRA AC595U USB AIRCARD	699.93	
11-13	P1 08HM0000062	FEDERAL EXPRESS	09/23/07	POSTAGE/MAILING SERVICE	16.60	
11-16	P2 HC060000040	VERIZON WIRELESS	10/18/07	8830 BLACKBERRY	69.99	
11-21	P1 08HM0000070	MICHAEL TWINCHEK	10/26/07	POSTAGE/MAILING SERVICE	3.60	
11-27	P2 HC0800145	VERIZON WIRELESS	11/02/07	8830 BLACKBERRY	69.99	
11-28	S5 DY071100239		10/31/07	DC TEL EQUIP (TRANSFER)	332.00	
11-28	S5 DY071100888		10/31/07	DC TEL SERVICE (TRANSFER)	1,008.50	
11-28	S5 DY071102980		10/31/07	DC TEL TOLLS (TRANSFER)	8,618.13	
11-28	S5 DY071107634		10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	0.80	

12-19	P1	08HM0000104	PR NEWSWIRE	11/01/07	11/30/07	NEWSWIRE SERVICE	400.00
12-19	P1	08HM0000110	DO	10/01/07	10/31/07	NEWSWIRE SERVICE	400.00
12-19	P1	08HM0000113	VERIZON NEW YORK INC	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	54.38
12-26	S5	DV071200233	DO	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	54.38
12-26	S5	DV071200873	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	332.00
12-26	S5	DV071203118	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	1,008.50
12-26	S5	DV071203118	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	8,690.92
12-26	S5	DV071208075	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (18FR)	0.80
12-28	P2	HCV0800451	VERIZON WIRELESS	12/06/07	12/06/07	LEATHER CASE FOR 8830 BB	37.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,604.07
10-10	P1	07HM0000499	PRINTING AND REPRODUCTION	06/27/07	06/27/07	PRINTING AND REPRODUCTION	132.68
10-31	P1	08HM0000042	CLASSIC PRINTING	09/13/07	09/13/07	PRINTING AND REPRODUCTION	15.05
10-31	P1	08HM0000039	CHARLES BISHOP SCARBOROUGH	09/27/07	09/27/07	PRINTING AND REPRODUCTION	385.28
11-13	P1	08HM0000049	DENA LYN GRAZIANO	08/15/07	08/15/07	PRINTING AND REPRODUCTION	21.90
11-13	P1	08HM0000050	DO	09/13/07	09/13/07	PRINTING AND REPRODUCTION	21.90
11-13	P1	08HM0000051	DO	09/13/07	09/13/07	PRINTING AND REPRODUCTION	56.95
11-13	P1	08HM0000052	DO	09/18/07	09/18/07	PRINTING AND REPRODUCTION	121.75
11-13	P1	08HM0000053	DO	09/19/07	09/19/07	PRINTING AND REPRODUCTION	46.95
11-13	P1	08HM0000054	DO	10/15/07	10/15/07	PRINTING AND REPRODUCTION	61.85
11-21	S3	07325000064	DAVID L. ANDRUKITUS, INC.	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
12-17	P1	08HM0000098	DO	10/18/07	10/18/07	PRINTING AND REPRODUCTION	80.00
12-18	S3	07352000050	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	83.80
12-19	P1	08HM0000117	ACCURATE WORD LLC	11/12/07	11/12/07	PRINTING AND REPRODUCTION	37.45
12-19	P1	08HM0000118	DO	11/20/07	11/20/07	PRINTING AND REPRODUCTION	27.45
12-19	P1	08HM0000119	DO	10/31/07	10/31/07	PRINTING AND REPRODUCTION	31.90
12-19	P1	08HM0000105	DAVID L. ANDRUKITUS, INC.	10/19/07	10/19/07	PRINTING AND REPRODUCTION	80.00
12-21	P1	08HM0000142	ACCURATE WORD LLC	12/13/07	12/13/07	BUSINESS CARDS	61.85
12-21	P1	08HM0000143	DO	12/14/07	12/14/07	BUSINESS CARDS	66.95
						PRINTING AND REPRODUCTION TOTALS:	1,340.11
10-22	P9	0FP07029510	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	7,167.00
10-22	P9	0FP07029610	DO	10/01/07	10/31/07	TECH SUPPORT	4,833.00
10-29	P1	08HM0000032	KERRY A KINRONS	10/10/07	10/11/07	TRAINING	55.75
10-29	P1	08HM0000031	MICHAEL RUSSELL	10/10/07	10/11/07	TRAINING	55.75
10-29	P1	08HM0000033	STEPHEN R VINA	10/10/07	10/11/07	TRAINING	55.75
11-20	P9	0FP07029511	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	7,167.00
11-20	P9	0FP07029611	DO	11/01/07	11/30/07	TECH SUPPORT	4,833.00
12-06	P1	08HM0000086	ERIN NICOLE DASTIE	09/15/07	10/20/07	TRAINING	3,275.00
12-17	OP	08HM0000002	GPO	07/03/07	07/03/07	GPO DETAILEE	20,608.00
12-17	OP	08HM0000003	DO	08/03/07	08/03/07	GPO DETAILEE	15,870.00
12-17	OP	08HM0000004	DO	08/22/07	08/22/07	GPO DETAILEE	6,946.00
12-17	OP	08HM0000005	DO	09/19/07	09/19/07	GPO DETAILEE	8,464.00
12-17	OP	08HM0000006	DO	10/01/07	10/01/07	GPO DETAILEE	10,879.00
12-17	OP	08HM0000007	DO	02/05/07	02/05/07	GPO DETAILEE	6,536.00
12-17	OP	08HM0000008	DO	03/01/07	03/01/07	GPO DETAILEE	8,326.00
12-17	OP	08HM0000009	DO	03/28/07	03/28/07	GPO DETAILEE	10,350.00
12-17	OP	08HM0000010	DO	04/24/07	04/24/07	GPO DETAILEE	15,226.00
12-17	OP	08HM0000011	DO	05/22/07	05/22/07	GPO DETAILEE	6,486.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 HOMELAND SECURITY—Con.						
12-19	P1	08HM0000132	09/17/07	TRAINING		355.00
12-20	P9	0FF07029512	12/31/07	TECH SUPPORT		7,167.00
12-20	P9	0FF07029512	12/31/07	TECH SUPPORT		4,833.00
		DO		OTHER SERVICES TOTALS:		149,488.25
SUPPLIES AND MATERIALS						
10-31	S1	DY071000174	10/01/07	OFFICE SUPPLY (TRANSFER)		459.40
10-31	S1	DY071000175	10/01/07	OFFICE SUPPLY (TRANSFER)		204.28
10-31	P1	08HM0000040	01/11/07	PUBLICATION/REFERENCE MATERIAL		27.50
11-13	P1	08HM0000055	09/10/07	OFFICE SUPPLIES		15.86
11-13	P1	08HM0000056	09/25/07	OFFICE SUPPLIES		1,345.34
11-13	P1	08HM0000057	09/25/07	OFFICE SUPPLIES		12.76
11-13	P1	08HM0000058	09/27/07	OFFICE SUPPLIES		15.86
11-13	P1	08HM0000059	10/02/07	OFFICE SUPPLIES		177.83
11-13	P1	08HM0000060	10/03/07	OFFICE SUPPLIES		10.83
11-13	P1	08HM0000061	09/01/07	PUBLICATION/REFERENCE MATERIAL		1,947.75
11-21	P1	08HM0000063	10/31/07	FOOD & BEVERAGE FOR MEETINGS		11.74
11-21	P1	08HM0000066	10/16/07	OFFICE SUPPLIES		25.00
11-21	P1	08HM0000068	10/31/07	FOOD & BEVERAGE FOR MEETINGS		10.89
11-27	P1	08HM0000081	09/17/07	OFFICE SUPPLIES		42.94
11-30	S1	DY071100168	11/01/07	OFFICE SUPPLY (TRANSFER)		686.02
11-30	S1	DY071100169	11/01/07	OFFICE SUPPLY (TRANSFER)		22.73
12-06	P1	08HM0000085	11/14/07	OFFICE SUPPLIES		3.18
12-06	P1	08HM0000087	11/07/07	HABITATION EXPENSE		240.00
12-06	P1	08HM0000088	11/16/07	HABITATION EXPENSE		48.51
12-06	P1	08HM0000089	11/18/07	OFFICE SUPPLIES		234.12
12-17	P1	08HM0000099	09/14/07	BOTTLED WATER		169.12
12-17	P1	08HM0000096	10/23/07	FOOD & BEVERAGE FOR MEETINGS		232.50
12-17	P1	08HM0000097	10/23/07	FOOD & BEVERAGE FOR MEETINGS		150.00
12-17	P1	08HM0000097	10/25/07	OFFICE SUPPLIES		230.07
12-17	P1	08HM0000095	11/18/07	OFFICE SUPPLIES		31.49
12-19	P1	08HM0000131	10/08/07	BOTTLED WATER		161.72
12-19	P1	08HM0000100	10/29/07	BOTTLED WATER		315.52
12-19	P1	08HM0000111	08/27/07	BOTTLED WATER		174.61
12-19	P1	08HM0000112	09/27/07	BOTTLED WATER		146.86
12-19	P1	08HM0000102	11/14/07	OFFICE SUPPLIES		688.81
12-19	P1	08HM0000103	11/15/07	OFFICE SUPPLIES		23.78
12-19	P1	08HM0000106	10/25/07	OFFICE SUPPLIES		9.70
12-19	P1	08HM0000107	10/25/07	OFFICE SUPPLIES		15.86
12-19	P1	08HM0000108	10/26/07	OFFICE SUPPLIES		1,947.75
12-19	P1	08HM0000109	10/01/07	PUBLICATION/REFERENCE MATERIAL		31.00
12-19	P1	08HM0000128	11/29/07	OFFICE SUPPLIES		270.00
12-20	P1	08HM0000115	09/14/07	OFFICE SUPPLIES		164.95
12-20	P1	08HM0000116	09/14/07	OFFICE SUPPLIES		105.00
12-21	P1	08HM0000133	10/02/07	FOOD & BEVERAGE FOR MEETINGS		



12-21	P1	08HM0000134	DO	10/30/07	10/30/07	FOOD & BEVERAGE FOR MEETINGS	105.00
12-21	P1	08HM0000135	DO	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	105.00
12-21	P1	08HM0000136	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	105.00
12-28	P2	OSM36090	DO	11/14/07	11/14/07	LINKSYS ETHERST 8PT 10/100 DT S	49.00
12-28	P2	OSM36090	DO	11/14/07	11/14/07	BELKIN USB 2.0 A/B CABLE 10FT	17.50
12-28	P2	OSM36090	DO	11/14/07	11/14/07	BELKIN USB A/A EXT CABLE M/F 6	22.50
12-28	P2	OSM36090	DO	11/14/07	11/14/07	TARGUS USB OPTICAL MOUSE BLKS	34.50
12-28	P2	OSM36090	DO	11/14/07	11/14/07	EDGE 1GB DISK601 USB FLASH DRI	145.00
12-28	P2	OSM36090	DO	11/14/07	11/14/07	MAXTOR ONE TOUCH 4 500GB USB 7	153.00
12-28	P2	OSM36090	DO	11/14/07	11/14/07	SHIPPING	9.99
12-31	S1	DY071200174	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	417.23
12-31	S1	DY071200175	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	158.24
						SUPPLIES AND MATERIALS TOTALS:	11,733.24
10-31	S8	MA000750025	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,481.76
11-30	S8	MA000758795	EQUIPMENT	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,481.76
12-28	S8	MA000767602	EQUIPMENT	12/01/07	12-31/07	EQUIPMENT MAINT (TRANSFER)	3,481.76
						EQUIPMENT TOTALS:	10,445.28
						GENERAL EXPENDITURES TOTALS:	2,010,307.82
						OFFICE TOTALS:	2,010,307.82

2006 HOMELAND SECURITY

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

SKENTERIS FAMILY INC.

12-03	CO	8Y76230226	07/19/06	07/19/06	CANCELED CHECK-STALE DATED		
						SUPPLIES AND MATERIALS TOTALS:	-140.00
						GENERAL EXPENDITURES TOTALS:	-140.00
						OFFICE TOTALS:	-140.00

2007 ENERGY INDEP & GLOBAL WARMING

GENERAL EXPENDITURES

					FRAMED MAIL	816.34	816.34
					PERSONNEL COMPENSATION	1,119,641.26	544,426.19
					PERSONNEL BENEFITS	5,170.43	2,219.95
					TRAVEL	8,967.64	2,018.20
					TRANSPORTATION OF THINGS	8.63	0.00
					RENT - COMMUNICATION UTILITIES	24,626.78	11,553.24
					PRINTING AND REPRODUCTION	1,084.82	360.25
					OTHER SERVICES	10,423.49	2,050.00
					SUPPLIES AND MATERIALS	29,162.19	16,656.14
					EQUIPMENT	102,574.42	51,532.81
					GENERAL EXPENDITURES TOTALS:	1,302,476.00	631,633.12
					OFFICE TOTALS:	1,302,476.00	631,633.12

GENERAL EXPENDITURES

FRAMED MAIL

UNITED STATES POSTAL SERVICE

DO

10-25	04	NW20076402	08/31/07	08/31/07	FRAMED MAIL		92.85
10-25	04	NW200729502	09/30/07	09/30/07	FRAMED MAIL		462.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 ENERGY INDEP & GLOBAL WARMING—Con.						
11-30	04	NW200732402	10/01/07	FRAMED MAIL		86.48
		DO	11/01/07	FRAMED MAIL		174.49
12-20	04	NW200735203				816.34
PERSONNEL COMPENSATION						
		BAUSSAN, DANIELLE E	10/01/07	STAFF COUNSEL		30,000.01
		BEAUVAIS, JOEL	10/01/07	COUNSEL		37,250.01
		BRODSKY, ALYA L	10/01/07	CHIEF CLERK		25,000.00
		BURNHAM-SNYDER, EBEN W	04/09/07	COMMUNICATIONS DIRECTOR		39,555.57
		CADENAS-MOLINA, ALMA L	10/01/07	RESEARCH ASSISTANT		14,666.68
		DUNCAN, JEFFREY S	10/01/07	PROFESSIONAL STAFF MEMBER		27,583.34
		FREEDHOFF, MICHAEL	10/01/07	PROFESSIONAL STAFF MEMBER		26,471.33
		GRAY IV, LESLIE M	10/01/07	PROFESSIONAL STAFF MEMBER		19,750.00
		LANE, TERRY ALAN	10/01/07	COMMUNICATIONS DIRECTOR		29,000.01
		MARSHALL, DEBRA S	10/01/07	SR POLICY ADVISOR		39,750.00
		MOULTON, DAVID H.	10/01/07	STAFF DIRECTOR & CHIEF COUNSEL		40,925.01
		PHILLIPS, JONATHAN P	10/01/07	PROFESSIONAL STAFF		19,333.32
		ROBBINS, RAY	10/01/07	RESEARCH DIRECTOR/COMM. ASST		25,500.00
		ROBINSON, MITCHELL	10/01/07	HEARINGS COORDINATOR		16,666.68
		SCHREIBEL, THOMAS	09/01/07	CHIEF OF STAFF		23,308.25
		SHARP, JEFFERY M	10/01/07	PROFESSIONAL STAFF		34,250.00
		UNRUN, COHEN ANA	10/01/07	SENIOR POLICY ADVISOR		35,165.99
		WEINER, ROBERT T	10/01/07	MINORITY STAFF DIRECTOR		40,749.99
		ZACH, ANDREW P.	10/01/07	SPECIAL ASSISTANT		19,500.00
PERSONNEL COMPENSATION TOTALS:						544,426.19
PERSONNEL BENEFITS						
10-31	S7	07304000135	10/01/07	TRANSIT BENEFITS		730.89
11-28	S7	07332000141	11/01/07	TRANSIT BENEFITS		765.52
12-31	S7	07365000140	12/01/07	TRANSIT BENEFITS		723.54
PERSONNEL BENEFITS TOTALS:						2,219.95
TRAVEL						
10-15	P1	08GW00000014	09/28/07	LOCAL TRANSPORTATION		10.50
11-05	P1	08GW00000018	10/05/07	LOCAL TRANSPORTATION		17.00
11-06	P1	08GW00000019	10/05/07	LOCAL TRANSPORTATION		40.00
11-06	P1	08GW00000014	06/01/07	FIELD HEARING SUPPORT COST		40.00
11-21	P1	08GW00000028	11/02/07	MEALS ON TRAVEL		50.00
11-21	P1	08GW00000029	11/02/07	MEALS ON TRAVEL		6.29
11-21	P1	08GW00000030	11/02/07	MEALS ON TRAVEL		14.76
11-21	P1	08GW00000032	11/03/07	MEALS ON TRAVEL		3.39
11-21	P1	08GW00000033	11/03/07	LOCAL TRANSPORTATION		51.00
11-21	P1	08GW00000034	11/03/07	MEALS ON TRAVEL		18.11
11-21	P1	08GW00000034	11/02/07	MEALS ON TRAVEL		11.00
11-21	P1	08GW00000021	11/01/07	LOCAL TRANSPORTATION		37.00
11-21	P1	08GW00000022	11/03/07	LOCAL TRANSPORTATION		40.00
11-21	P1	08GW00000023	11/01/07	MEALS ON TRAVEL		10.05

11-21	P1	08GW0000024	DO	11/02/07	11/02/07	MEALS ON TRAVEL	13.76
11-21	P1	08GW0000025	DO	11/03/07	11/03/07	MEALS ON TRAVEL	3.83
11-21	P1	08GW0000026	DO	11/03/07	11/03/07	MEALS ON TRAVEL	8.42
11-21	P1	08GW0000027	DO	11/01/07	11/02/07	LOGGING	687.44
11-21	P1	08GW0000035	DO	11/02/07	11/02/07	MEALS ON TRAVEL	9.00
11-21	P1	08GW0000035	DANIELLE ELIZABETH BAUSSAN	11/02/07	11/02/07	MEALS ON TRAVEL	9.00
11-21	P1	08GW0000038	DAVID HURD MOULTON	11/08/07	11/08/07	LOCAL TRANSPORTATION	1.75
11-26	P1	08GW0000059	ANA L UNRUH-COHEN	11/01/07	11/01/07	LOCAL TRANSPORTATION	17.00
11-26	P1	08GW0000058	DANIELLE ELIZABETH BAUSSAN	11/03/07	11/03/07	MEALS ON TRAVEL	4.16
11-26	P1	08GW0000059	DO	11/10/07	11/10/07	MEALS ON TRAVEL	6.28
11-26	P1	08GW0000060	DO	11/03/07	11/03/07	MEALS ON TRAVEL	17.28
11-26	P1	08GW0000061	DO	11/01/07	11/01/07	MEALS ON TRAVEL	2.12
11-26	P1	08GW0000062	DO	11/02/07	11/02/07	MEALS ON TRAVEL	14.76
11-26	P1	08GW0000063	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION	18.05
11-26	P1	08GW0000064	DO	11/03/07	11/03/07	MEALS ON TRAVEL	1.86
11-26	P1	08GW0000065	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION	38.00
11-26	P1	08GW0000066	DO	11/03/07	11/03/07	LOCAL TRANSPORTATION	19.00
11-26	P1	08GW0000067	DO	11/02/07	11/02/07	MEALS ON TRAVEL	3.88
11-26	P1	08GW0000068	DO	11/01/07	11/01/07	MEALS ON TRAVEL	27.44
11-26	P1	08GW0000043	DEBRA SUE MARSHALL	11/01/07	11/03/07	LOCAL TRANSPORTATION	51.00
11-26	P1	08GW0000044	DO	11/01/07	11/01/07	MEALS ON TRAVEL	7.40
11-26	P1	08GW0000045	DO	11/01/07	11/01/07	MEALS ON TRAVEL	18.15
11-26	P1	08GW0000046	DO	11/02/07	11/02/07	MEALS ON TRAVEL	11.05
11-26	P1	08GW0000047	DO	11/02/07	11/02/07	MEALS ON TRAVEL	23.19
11-26	P1	08GW0000039	HON. F. JAMES SENSENBRENNER JR.	11/03/07	11/03/07	LOCAL TRANSPORTATION	35.00
11-26	P1	08GW0000040	DO	11/02/07	11/02/07	MEALS ON TRAVEL	59.00
11-26	P1	08GW0000041	DO	11/04/07	11/04/07	MEALS ON TRAVEL	3.36
11-26	P1	08GW0000042	DO	11/02/07	11/02/07	MEALS ON TRAVEL	25.11
11-26	P1	08GW0000056	HON. GREG WALDEN	11/02/07	11/02/07	A.F. SEA FOX 9.842	85.40
11-26	P1	08GW0000057	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION	14.00
11-26	P1	08GW0000048	TERRY ALAN LANE	11/01/07	11/01/07	MEALS ON TRAVEL	8.16
11-26	P1	08GW0000049	DO	11/01/07	11/01/07	MEALS ON TRAVEL	13.10
11-26	P1	08GW0000050	DO	11/02/07	11/02/07	MEALS ON TRAVEL	16.00
11-26	P1	08GW0000051	DO	11/02/07	11/02/07	MEALS ON TRAVEL	37.00
11-26	P1	08GW0000052	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION	4.00
11-26	P1	08GW0000054	THOMAS SCHREIBEL	11/02/07	11/02/07	MEALS ON TRAVEL	28.49
11-26	P1	08GW0000055	DO	11/02/07	11/02/07	MEALS ON TRAVEL	17.54
12-11	P1	08GW0000082	ALIYA L BRODSKY	11/01/07	11/01/07	MEALS ON TRAVEL	28.33
12-12	P1	08GW0000077	CITIBANK GOV CARD SERVICE	12/07/07	12/07/07	AF AND AGENCY FEE	320.79
						TRAVEL TOTALS	2,018.20
10-15	P2	HCV0703441	RENT, COMMUNICATION, UTILITIES	09/25/07	09/25/07	VW 8830 COLOR VOICE AND DATA	2,599.95
10-15	P2	HCV0703441	VERIZON WIRELESS	09/25/07	09/25/07	VW 8703E COLOR W/ VOICE AND DA	39.98
10-15	P2	07302500017	DO	10/01/07	10/31/07	HR GRAPHICS (TRANSFER)	343.00
10-29	S5	DY071000241	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	76.00
10-29	S5	DY071000892	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	270.00
10-29	S5	DY071003006	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,814.41
11-27	S5	07331G00023	DO	11/01/07	11/30/07	HR GRAPHICS (TRANSFER)	402.00
11-28	S5	DY071100232	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	100.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 ENERGY INDEP & GLOBAL WARMING Con.						
11-28	S5	DV071100883	10/01/07	DC TEL SERVICE (TRANSFER)		225.00
11-28	S5	DV071102940	10/01/07	DC TEL TOLLS (TRANSFER)		1,789.51
12-12	P1	08GW0000080	09/15/07	POSTAGE/MAILING SERVICE		54.39
12-19	S3	07353600011	12/01/07	HJR GRAPHICS (TRANSFER)		1,270.00
12-19	S3	07353600012	12/01/07	HJR GRAPHICS (TRANSFER)		80.00
12-21	P2	HCV0800302	11/20/07	8703 BLACKBERRY		469.99
12-21	P2	HCV0800302	11/20/07	8703 BLACKBERRY		19.99
12-26	S5	DV071200227	11/01/07	DC TEL EQUIP (TRANSFER)		100.00
12-26	S5	DV071200868	11/01/07	DC TEL SERVICE (TRANSFER)		225.00
12-26	S5	DV071203072	11/01/07	DC TEL TOLLS (TRANSFER)		1,704.03
12-27	P2	HCV0800302A	12/03/07	8703 BLACKBERRY		19.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,553.24
PRINTING AND REPRODUCTION						
11-21	S3	07325000063	11/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
11-27	P1	08GW0000071	04/18/07	PRINTING AND REPRODUCTION		87.05
11-27	P1	08GW0000070	09/26/07	PRINTING AND REPRODUCTION		66.45
11-27	P1	08GW0000072	04/20/07	PRINTING AND REPRODUCTION		87.05
12-12	P1	08GW0000084	11/30/07	PRINTING AND REPRODUCTION		33.50
12-12	P1	08GW0000085	11/07/07	PRINTING AND REPRODUCTION		33.50
12-12	P1	08GW0000087	11/28/07	PRINTING AND REPRODUCTION		33.50
12-18	S3	07352000048	12/01/07	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		360.25
OTHER SERVICES						
12-11	P1	08GW0000083	12/07/07	EMAIL AND WEB RELATED SERVICES		1,200.00
12-12	P1	08GW0000078	12/07/07	EMAIL AND WEB RELATED SERVICES		50.00
12-28	P9	0FP08029001	11/01/07	TECH SUPPORT		800.00
				OTHER SERVICES TOTALS:		2,050.00
SUPPLIES AND MATERIALS						
10-11	P1	08GW00000001	09/11/07	PUBLICATION/REFERENCE MATERIAL		10,382.00
10-11	P1	08GW00000005	09/10/07	OFFICE SUPPLIES		57.74
10-11	P1	08GW00000007	12/31/07	PUBLICATION/REFERENCE MATERIAL		472.70
10-11	P1	08GW00000003	09/06/07	PUBLICATION/REFERENCE MATERIAL		53.30
10-12	P1	08GW00000006	09/12/07	PUBLICATION/REFERENCE MATERIAL		13.54
10-12	P1	08GW00000002	09/12/07	PUBLICATION/REFERENCE MATERIAL		219.60
10-22	P2	0SS46889	10/05/07	DRY ERASE BOARD 8" X 4" - # SP		185.00
10-31	S1	DV071000168	10/01/07	OFFICE SUPPLY (TRANSFER)		447.39
10-31	S1	DV071000169	10/01/07	OFFICE SUPPLY (TRANSFER)		26.43
11-05	P1	08GW00000008	10/26/07	OFFICE SUPPLIES		41.85
11-05	P1	08GW00000012	09/10/07	OFFICE SUPPLIES		43.34
11-05	P1	08GW00000009	10/25/07	OFFICE SUPPLIES		315.25
11-05	P1	08GW00000017	10/01/07	OFFICE SUPPLIES		162.72
11-05	P1	08GW00000016	08/27/07	BOTTLED WATER		68.07
11-05	P1	08GW00000011	09/26/07	FOOD & BEVERAGE FOR MEETINGS		23.04



11-05	P1	08GW00000020	NATIONAL NEWS	09/24/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	135.50
11-05	P1	08GW00000010	THE NEW YORK TIMES	10/10/07	11/06/07	PUBLICATION/REFERENCE MATERIAL	13.54
11-05	P1	08GW00000015	THE WASHINGTON POST	09/26/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	53.30
11-06	P1	08GW00000013	CRYSTAL SPRINGS	09/18/07	10/08/07	BOTTLED WATER	38.79
11-09	P2	0SS47116	ALLIANCE MICRO	10/26/07	10/26/07	XEROX WC7655PG BLACK TONER CAR	648.00
11-20	P2	0SS47117	DO	10/26/07	10/26/07	XEROX WC7655PG BLACK TONER #6R	162.00
11-21	P1	08GW00000031	ALIYA L BRODSKY	11/03/07	11/03/07	FOOD & BEVERAGE FOR MEETINGS	20.68
11-21	P1	08GW00000037	DAVID HURD MOULTON	11/08/07	11/08/07	OFFICE SUPPLIES	1,364.97
11-26	P1	08GW00000053	WASHINGTON TIMES	10/17/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	31.73
11-28	C1	NW200733102	DEER PARK	10/26/07	10/26/07	BOTTLED WATER	8.39
11-28	C1	NW200733102	DO	10/04/07	10/04/07	BOTTLED WATER	12.96
11-28	C1	NW200733102	DO	10/29/07	10/29/07	BOTTLED WATER	66.86
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733102	DO	10/26/07	10/26/07	BOTTLED WATER	-8.39
11-30	S1	DY071100163	CRYSTAL SPRINGS	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	145.64
12-11	P1	08GW00000075	DAVID HURD MOULTON	11/05/07	11/05/07	BOTTLED WATER	32.79
12-11	P1	08GW00000079	THE NEW YORK TIMES	11/29/07	11/29/07	OFFICE SUPPLIES	29.33
12-11	P1	08GW00000074	WASHINGTON TIMES	11/07/07	12/04/07	PUBLICATION/REFERENCE MATERIAL	27.07
12-11	P1	08GW00000073	HAUTE ON THE HILL	10/17/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	31.73
12-17	P1	08GW00000096	HON. GREG WALDEN	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	160.80
12-12	P1	08GW00000076	JEFFREY M. SHARP	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	194.70
12-12	P1	08GW00000081	CAPITOL MARKING PRD.	11/13/07	11/13/07	OFFICE SUPPLIES	26.43
12-13	P2	0SS47116	DO	11/01/07	11/01/07	CURVED DESK HOLDERS	447.00
12-13	P2	0SS47116	DO	11/01/07	11/01/07	PREFORATED LASER PAPER INSERTS	135.00
12-13	P2	0SS47116	DO	11/01/07	11/01/07	PREFORATED LASER PAPER INSERTS	20.00
12-20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	15.47
12-28	P2	0SM36104	CDW GOVERNMENT INC	11/19/07	11/19/07	MAXTOR ONE TOUCH III USB 500GB	173.00
12-28	P2	0SM36104	DO	11/19/07	11/19/07	BEI KIN PCI EXPRESS USB 2.0 CAR	62.00
12-31	S1	DY071200168	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	45.76
12-31	S1	DY071200169	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	46.72
						SUPPLIES AND MATERIALS TOTALS:	16,656.14
10-18	F2	RN000020534	EQUIPMENT	10/11/07	10/11/07	CAN/CORDER - PANASONIC AG-DX10	3,989.02
10-31	HV	08A90100009	CDW GOVERNMENT INC	09/07/07	09/07/07	OSM35571 A0613-6W000 HSS MEMO	3,321.32
10-31	HV	08A90100009	DO	06/27/07	06/27/07	OSM35571 A0613-6W000 HSS MEMO	11,357.50
10-31	HV	08A90100009	DO	06/14/07	06/14/07	OSM35571 A0613-6W000 HSS MEMO	23,352.00
10-31	S8	MA000750113	DO	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,586.40
10-31	S8	PI000754322	DO	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	973.00
10-31	S8	PI000754391	DO	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	611.59
11-30	S8	MA000758832	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,586.40
11-30	S8	PI000763012	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	973.00
11-30	S8	PI000763106	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	611.59
12-28	S8	MA000767664	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,586.40
12-28	S8	PI000770873	DO	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	973.00
12-28	S8	PI000770934	DO	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	611.59
						EQUIPMENT TOTALS:	51,532.81
						GENERAL EXPENDITURES TOTALS:	631,633.12
						OFFICE TOTALS:	631,633.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
				OTHER SERVICES	-848.73	0.00
				GENERAL EXPENDITURES TOTALS:	-848.73	0.00
				OFFICE TOTALS:	-848.73	0.00
STATIONERY REVOLVING FUND						
FISCAL YEAR 2008 STATIONERY						
NONPERSONNEL						
				FRANKED MAIL	68,143.35	68,143.35
				RENT, COMMUNICATION, UTILITIES	554.06	554.06
				OTHER SERVICES	29,779.65	29,779.65
				SUPPLIES AND MATERIALS	793,871.67	793,871.67
				NONPERSONNEL TOTALS:	892,348.73	892,348.73
				OFFICE TOTALS:	892,348.73	
NONPERSONNEL						
				FRANKED MAIL	14.30	14.30
				FRANKED MAIL	22.20	22.20
				FRANKED MAIL	100.90	100.90
				FRANKED MAIL	35.00	35.00
				FRANKED MAIL	45.20	45.20
				FRANKED MAIL	62.50	62.50
				FRANKED MAIL	124.00	124.00
				FRANKED MAIL	55.15	55.15
				FRANKED MAIL	71.54	71.54
				FRANKED MAIL	7.90	7.90
				FRANKED MAIL	15.65	15.65
				FRANKED MAIL	8.85	8.85
				FRANKED MAIL	-3.95	-3.95
				FRANKED MAIL	11.34	11.34
				FRANKED MAIL	15.80	15.80
				FRANKED MAIL	4.55	4.55
				FRANKED MAIL	11.35	11.35
				FRANKED MAIL	13.35	13.35
				FRANKED MAIL	33.00	33.00
				FRANKED MAIL	52.30	52.30
				FRANKED MAIL	6.00	6.00
				FRANKED MAIL	30.75	30.75
				FRANKED MAIL	30.00	30.00
				FRANKED MAIL	0.45	0.45
				FRANKED MAIL	27.80	27.80
				FRANKED MAIL	25.15	25.15

10-31	SF	DY071000355				10/20/07	11/01/07	FRANKED MAIL	123.15
10-31	SF	DY071000356				10/20/07	11/01/07	FRANKED MAIL	122.75
10-31	SF	DY071000357				10/20/07	11/01/07	FRANKED MAIL	8.40
10-31	SF	DY071000358				10/20/07	11/01/07	FRANKED MAIL	61.05
10-31	SF	DY071000359				10/20/07	11/01/07	FRANKED MAIL	120.00
10-31	SF	DY071000360				10/20/07	11/01/07	FRANKED MAIL	23.63
10-31	SF	DY071000361				10/20/07	11/01/07	FRANKED MAIL	55.80
10-31	SF	DY071000362				10/20/07	11/01/07	FRANKED MAIL	20.25
10-31	SF	DY071000363				10/20/07	11/01/07	FRANKED MAIL	157.90
10-31	SF	DY071000365				10/20/07	11/01/07	FRANKED MAIL	49.35
10-31	SF	DY071000366				10/20/07	11/01/07	FRANKED MAIL	18.00
10-31	SF	DY071000367				10/20/07	11/01/07	FRANKED MAIL	49.55
10-31	SF	DY071000368				10/20/07	11/01/07	FRANKED MAIL	138.75
10-31	SF	DY071000369				10/20/07	11/01/07	FRANKED MAIL	63.00
10-31	SF	DY071000371				10/20/07	11/01/07	FRANKED MAIL	7.02
10-31	SF	DY071000372				10/20/07	11/01/07	FRANKED MAIL	8.00
10-31	SF	DY071000374				10/20/07	11/01/07	FRANKED MAIL	42.02
10-31	SF	DY071000375				10/20/07	11/01/07	FRANKED MAIL	53.45
10-31	SF	DY071000376				10/20/07	11/01/07	FRANKED MAIL	37.35
10-31	SF	DY071000377				10/20/07	11/01/07	FRANKED MAIL	4.00
10-31	SF	DY071000378				10/20/07	11/01/07	FRANKED MAIL	12.20
10-31	SF	DY071000379				10/20/07	11/01/07	FRANKED MAIL	24.79
10-31	SF	DY071000380				10/20/07	11/01/07	FRANKED MAIL	85.00
10-31	SF	DY071000382				10/20/07	11/01/07	FRANKED MAIL	147.10
10-31	SF	DY071000383				10/20/07	11/01/07	FRANKED MAIL	36.80
10-31	SF	DY071000387				10/20/07	11/01/07	FRANKED MAIL	123.28
10-31	SF	DY071000388				10/20/07	11/01/07	FRANKED MAIL	59.25
10-31	SF	DY071000389				10/20/07	11/01/07	FRANKED MAIL	47.40
10-31	SF	DY071000391				10/20/07	11/01/07	FRANKED MAIL	7.50
10-31	SF	DY071000392				10/20/07	11/01/07	FRANKED MAIL	32.40
10-31	SF	DY071000393				10/20/07	11/01/07	FRANKED MAIL	79.05
10-31	SF	DY071000394				10/20/07	11/01/07	FRANKED MAIL	73.75
10-31	SF	DY071000395				10/20/07	11/01/07	FRANKED MAIL	15.86
10-31	SF	DY071000397				10/20/07	11/01/07	FRANKED MAIL	46.80
10-31	SF	DY071000398				10/20/07	11/01/07	FRANKED MAIL	23.98
10-31	SF	DY071000399				10/20/07	11/01/07	FRANKED MAIL	6.00
10-31	SF	DY071000400				10/20/07	11/01/07	FRANKED MAIL	13.10
10-31	SF	DY071000401				10/20/07	11/01/07	FRANKED MAIL	44.00
10-31	SF	DY071000402				10/20/07	11/01/07	FRANKED MAIL	9.46
10-31	SF	DY071000403				10/20/07	11/01/07	FRANKED MAIL	8.00
10-31	SF	DY071000405				10/20/07	11/01/07	FRANKED MAIL	12.30
10-31	SF	DY071000407				10/20/07	11/01/07	FRANKED MAIL	66.95
10-31	SF	DY071000408				10/20/07	11/01/07	FRANKED MAIL	143.90
10-31	SF	DY071000409				10/20/07	11/01/07	FRANKED MAIL	165.60
10-31	SF	DY071000410				10/20/07	11/01/07	FRANKED MAIL	20.60
10-31	SF	DY071000411				10/20/07	11/01/07	FRANKED MAIL	44.00
10-31	SF	DY071000412				10/20/07	11/01/07	FRANKED MAIL	17.25
10-31	SF	DY071000413				10/20/07	11/01/07	FRANKED MAIL	29.90
10-31	SF	DY071000414				10/20/07	11/01/07	FRANKED MAIL	41.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
10-31	SF	DY071000415	10/20/07	FRANKED MAIL		43.25
10-31	SF	DY071000416	10/20/07	FRANKED MAIL		149.65
10-31	SF	DY071000417	10/20/07	FRANKED MAIL		15.90
10-31	SF	DY071000418	10/20/07	FRANKED MAIL		20.75
10-31	SF	DY071000420	10/20/07	FRANKED MAIL		44.50
10-31	SF	DY071000421	10/20/07	FRANKED MAIL		15.35
10-31	SF	DY071000422	10/20/07	FRANKED MAIL		40.20
10-31	SF	DY071000423	10/20/07	FRANKED MAIL		37.72
10-31	SF	DY071000424	10/20/07	FRANKED MAIL		31.33
10-31	SF	DY071000428	10/20/07	FRANKED MAIL		110.55
10-31	SF	DY071000430	10/20/07	FRANKED MAIL		113.00
10-31	SF	DY071000431	10/20/07	FRANKED MAIL		3.95
10-31	SF	DY071000433	10/20/07	FRANKED MAIL		15.61
10-31	SF	DY071000437	10/20/07	FRANKED MAIL		71.53
10-31	SF	DY071000438	10/20/07	FRANKED MAIL		9.20
10-31	SF	DY071000439	10/20/07	FRANKED MAIL		17.25
10-31	SF	DY071000440	10/20/07	FRANKED MAIL		166.15
10-31	SF	DY071000441	10/20/07	FRANKED MAIL		51.00
10-31	SF	DY071000442	10/20/07	FRANKED MAIL		37.45
10-31	SF	DY071000443	10/20/07	FRANKED MAIL		6.00
10-31	SF	DY071000444	10/20/07	FRANKED MAIL		42.00
10-31	SF	DY071000445	10/20/07	FRANKED MAIL		32.40
10-31	SF	DY071000446	10/20/07	FRANKED MAIL		6.05
10-31	SF	DY071000447	10/20/07	FRANKED MAIL		4.49
10-31	SF	DY071000448	10/20/07	FRANKED MAIL		40.96
10-31	SF	DY071000449	10/20/07	FRANKED MAIL		15.15
10-31	SF	DY071000451	10/20/07	FRANKED MAIL		76.80
10-31	SF	DY071000452	10/20/07	FRANKED MAIL		18.85
10-31	SF	DY071000453	10/20/07	FRANKED MAIL		19.75
10-31	SF	DY071000455	10/20/07	FRANKED MAIL		70.80
10-31	SF	DY071000456	10/20/07	FRANKED MAIL		79.90
10-31	SF	DY071000457	10/20/07	FRANKED MAIL		447.00
10-31	SF	DY071000458	10/20/07	FRANKED MAIL		298.65
10-31	SF	DY071000459	10/20/07	FRANKED MAIL		41.60
10-31	SF	DY071000460	10/20/07	FRANKED MAIL		142.34
10-31	SF	DY071000461	10/20/07	FRANKED MAIL		69.00
10-31	SF	DY071000462	10/20/07	FRANKED MAIL		213.30
10-31	SF	DY071000463	10/20/07	FRANKED MAIL		19.20
10-31	SF	DY071000464	10/20/07	FRANKED MAIL		75.05
10-31	SF	DY071000468	10/20/07	FRANKED MAIL		20.00
10-31	SF	DY071000469	10/20/07	FRANKED MAIL		265.47
10-31	SF	DY071000471	10/20/07	FRANKED MAIL		83.60
10-31	SF	DY071000472	10/20/07	FRANKED MAIL		22.41



10-31	SF	DY071000473	10/20/07	11/01/07	FRANKED MAIL	50.65
10-31	SF	DY071000474	10/20/07	11/01/07	FRANKED MAIL	20.60
10-31	SF	DY071000476	10/20/07	11/01/07	FRANKED MAIL	22.75
10-31	SF	DY071000477	10/20/07	11/01/07	FRANKED MAIL	31.60
10-31	SF	DY071000478	10/20/07	11/01/07	FRANKED MAIL	27.65
10-31	SF	DY071000479	10/20/07	11/01/07	FRANKED MAIL	44.95
10-31	SF	DY071000480	10/20/07	11/01/07	FRANKED MAIL	48.15
10-31	SF	DY071000481	10/20/07	11/01/07	FRANKED MAIL	8.70
10-31	SF	DY071000482	10/20/07	11/01/07	FRANKED MAIL	47.10
10-31	SF	DY071000484	10/20/07	11/01/07	FRANKED MAIL	22.21
10-31	SF	DY071000485	10/20/07	11/01/07	FRANKED MAIL	83.25
10-31	SF	DY071000486	10/20/07	11/01/07	FRANKED MAIL	40.50
10-31	SF	DY071000488	10/20/07	11/01/07	FRANKED MAIL	65.17
10-31	SF	DY071000489	10/20/07	11/01/07	FRANKED MAIL	70.97
10-31	SF	DY071000490	10/20/07	11/01/07	FRANKED MAIL	21.70
10-31	SF	DY071000491	10/20/07	11/01/07	FRANKED MAIL	52.00
10-31	SF	DY071000492	10/20/07	11/01/07	FRANKED MAIL	39.01
10-31	SF	DY071000493	10/20/07	11/01/07	FRANKED MAIL	79.35
10-31	SF	DY071000494	10/20/07	11/01/07	FRANKED MAIL	95.40
10-31	SF	DY071000495	10/20/07	11/01/07	FRANKED MAIL	67.70
10-31	SF	DY071000496	10/20/07	11/01/07	FRANKED MAIL	226.21
10-31	SF	DY071000497	10/20/07	11/01/07	FRANKED MAIL	230.80
10-31	SF	DY071000498	10/20/07	11/01/07	FRANKED MAIL	169.85
10-31	SF	DY071000499	10/20/07	11/01/07	FRANKED MAIL	27.30
10-31	SF	DY071000501	10/20/07	11/01/07	FRANKED MAIL	209.35
10-31	SF	DY071000502	10/20/07	11/01/07	FRANKED MAIL	48.30
10-31	SF	DY071000503	10/20/07	11/01/07	FRANKED MAIL	133.60
10-31	SF	DY071000504	10/20/07	11/01/07	FRANKED MAIL	26.60
10-31	SF	DY071000505	10/20/07	11/01/07	FRANKED MAIL	43.20
10-31	SF	DY071000506	10/20/07	11/01/07	FRANKED MAIL	41.85
10-31	SF	DY071000507	10/20/07	11/01/07	FRANKED MAIL	122.00
10-31	SF	DY071000508	10/20/07	11/01/07	FRANKED MAIL	76.50
10-31	SF	DY071000509	10/20/07	11/01/07	FRANKED MAIL	38.25
10-31	SF	DY071000510	10/20/07	11/01/07	FRANKED MAIL	61.35
10-31	SF	DY071000511	10/20/07	11/01/07	FRANKED MAIL	12.40
10-31	SF	DY071000512	10/20/07	11/01/07	FRANKED MAIL	53.35
10-31	SF	DY071000513	10/20/07	11/01/07	FRANKED MAIL	86.30
10-31	SF	DY071000514	10/20/07	11/01/07	FRANKED MAIL	26.72
10-31	SF	DY071000515	10/20/07	11/01/07	FRANKED MAIL	157.72
10-31	SF	DY071000516	10/20/07	11/01/07	FRANKED MAIL	0.55
10-31	SF	DY071000517	10/20/07	11/01/07	FRANKED MAIL	124.66
10-31	SF	DY071000518	10/20/07	11/01/07	FRANKED MAIL	15.00
10-31	SF	DY071000519	10/20/07	11/01/07	FRANKED MAIL	30.00
10-31	SF	DY071000520	10/20/07	11/01/07	FRANKED MAIL	33.27
10-31	SF	DY071000521	10/20/07	11/01/07	FRANKED MAIL	26.10
10-31	SF	DY071000522	10/20/07	11/01/07	FRANKED MAIL	103.60
10-31	SF	DY071000523	10/20/07	11/01/07	FRANKED MAIL	58.84
10-31	SF	DY071000524	10/20/07	11/01/07	FRANKED MAIL	44.00
10-31	SF	DY071000525	10/20/07	11/01/07	FRANKED MAIL	132.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con.						
10-31	SF	DV071000526	10/20/07	FRAMED MAIL	72.67	72.67
10-31	SF	DV071000527	10/20/07	FRAMED MAIL	38.27	38.27
10-31	SF	DV071000528	10/20/07	FRAMED MAIL	53.00	53.00
10-31	SF	DV071000529	10/20/07	FRAMED MAIL	37.00	37.00
10-31	SF	DV071000530	10/20/07	FRAMED MAIL	638.45	638.45
10-31	SF	DV071000531	10/20/07	FRAMED MAIL	57.96	57.96
10-31	SF	DV071000532	10/20/07	FRAMED MAIL	60.60	60.60
10-31	SF	DV071000533	10/20/07	FRAMED MAIL	27.42	27.42
10-31	SF	DV071000534	10/20/07	FRAMED MAIL	54.00	54.00
10-31	SF	DV071000535	10/20/07	FRAMED MAIL	66.24	66.24
10-31	SF	DV071000536	10/20/07	FRAMED MAIL	15.80	15.80
10-31	SF	DV071000537	10/20/07	FRAMED MAIL	7.90	7.90
10-31	SF	DV071000538	10/20/07	FRAMED MAIL	143.55	143.55
10-31	SF	DV071000539	10/20/07	FRAMED MAIL	11.85	11.85
10-31	SF	DV071000542	10/20/07	FRAMED MAIL	118.80	118.80
10-31	SF	DV071000543	10/20/07	FRAMED MAIL	18.00	18.00
10-31	SF	DV071000544	10/20/07	FRAMED MAIL	18.00	18.00
10-31	SF	DV071000545	10/20/07	FRAMED MAIL	40.45	40.45
10-31	SF	DV071000548	10/20/07	FRAMED MAIL	7.90	7.90
10-31	SF	DV071000549	10/20/07	FRAMED MAIL	3.95	3.95
10-31	SF	DV071000550	10/20/07	FRAMED MAIL	320.55	320.55
10-31	SF	DV071000553	10/20/07	FRAMED MAIL	41.60	41.60
10-31	SF	DV071000554	10/20/07	FRAMED MAIL	249.50	249.50
10-31	SF	DV071000555	10/20/07	FRAMED MAIL	227.85	227.85
10-31	SF	DV071000556	10/20/07	FRAMED MAIL	38.15	38.15
10-31	SF	DV071000557	10/20/07	FRAMED MAIL	197.75	197.75
10-31	SF	DV071000558	10/20/07	FRAMED MAIL	45.00	45.00
10-31	SF	DV071000559	10/20/07	FRAMED MAIL	59.25	59.25
10-31	SF	DV071000561	10/20/07	FRAMED MAIL	25.80	25.80
10-31	SF	DV071000562	10/20/07	FRAMED MAIL	77.20	77.20
10-31	SF	DV071000563	10/20/07	FRAMED MAIL	117.87	117.87
10-31	SF	DV071000564	10/20/07	FRAMED MAIL	11.00	11.00
10-31	SF	DV071000566	10/20/07	FRAMED MAIL	44.70	44.70
10-31	SF	DV071000568	10/20/07	FRAMED MAIL	18.95	18.95
10-31	SF	DV071000569	10/20/07	FRAMED MAIL	181.05	181.05
10-31	SF	DV071000570	10/20/07	FRAMED MAIL	33.59	33.59
10-31	SF	DV071000571	10/20/07	FRAMED MAIL	81.97	81.97
10-31	SF	DV071000572	10/20/07	FRAMED MAIL	90.85	90.85
10-31	SF	DV071000573	10/20/07	FRAMED MAIL	66.45	66.45
10-31	SF	DV071000574	10/20/07	FRAMED MAIL	357.35	357.35
10-31	SF	DV071000576	10/20/07	FRAMED MAIL	9.15	9.15
10-31	SF	DV071000577	10/20/07	FRAMED MAIL	11.03	11.03
10-31	SF	DV071000578	10/20/07	FRAMED MAIL		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY RESOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con.						
10-31	SF	DY07100629	10/20/07	FRANKED MAIL		34.00
10-31	SF	DY07100630	10/20/07	FRANKED MAIL		43.10
10-31	SF	DY07100631	10/20/07	FRANKED MAIL		314.35
10-31	SF	DY07100632	10/20/07	FRANKED MAIL		20.20
10-31	SF	DY07100633	10/20/07	FRANKED MAIL		85.10
10-31	SF	DY07100636	10/20/07	FRANKED MAIL		11.50
10-31	SF	DY07100637	10/20/07	FRANKED MAIL		131.03
10-31	SF	DY07100638	10/20/07	FRANKED MAIL		6.05
10-31	SF	DY07100639	10/20/07	FRANKED MAIL		77.87
10-31	SF	DY07100640	10/20/07	FRANKED MAIL		113.05
10-31	SF	DY07100641	10/20/07	FRANKED MAIL		47.03
10-31	SF	DY07100642	10/20/07	FRANKED MAIL		251.58
10-31	SF	DY07100643	10/20/07	FRANKED MAIL		227.80
10-31	SF	DY07100644	10/20/07	FRANKED MAIL		79.80
10-31	SF	DY07100646	10/20/07	FRANKED MAIL		6.00
11-30	SF	DY07100360	11/20/07	FRANKED MAIL		3.00
11-30	SF	DY07100361	11/20/07	FRANKED MAIL		15.20
11-30	SF	DY07100362	11/20/07	FRANKED MAIL		259.15
11-30	SF	DY07100363	11/20/07	FRANKED MAIL		41.84
11-30	SF	DY07100364	11/20/07	FRANKED MAIL		113.95
11-30	SF	DY07100365	11/20/07	FRANKED MAIL		108.77
11-30	SF	DY07100366	11/20/07	FRANKED MAIL		192.45
11-30	SF	DY07100367	11/20/07	FRANKED MAIL		38.33
11-30	SF	DY07100368	11/20/07	FRANKED MAIL		91.74
11-30	SF	DY07100369	11/20/07	FRANKED MAIL		44.85
11-30	SF	DY07100370	11/20/07	FRANKED MAIL		28.60
11-30	SF	DY07100371	11/20/07	FRANKED MAIL		6.80
11-30	SF	DY07100372	11/20/07	FRANKED MAIL		62.05
11-30	SF	DY07100373	11/20/07	FRANKED MAIL		21.26
11-30	SF	DY07100374	11/20/07	FRANKED MAIL		25.38
11-30	SF	DY07100375	11/20/07	FRANKED MAIL		6.40
11-30	SF	DY07100376	11/20/07	FRANKED MAIL		45.00
11-30	SF	DY07100377	11/20/07	FRANKED MAIL		25.25
11-30	SF	DY07100378	11/20/07	FRANKED MAIL		9.65
11-30	SF	DY07100379	11/20/07	FRANKED MAIL		18.00
11-30	SF	DY07100382	11/20/07	FRANKED MAIL		56.90
11-30	SF	DY07100383	11/20/07	FRANKED MAIL		0.65
11-30	SF	DY07100384	11/20/07	FRANKED MAIL		28.70
11-30	SF	DY07100385	11/20/07	FRANKED MAIL		73.10
11-30	SF	DY07100386	11/20/07	FRANKED MAIL		-6.00
11-30	SF	DY07100387	11/20/07	FRANKED MAIL		55.45
11-30	SF	DY07100388	11/20/07	FRANKED MAIL		97.40
11-30	SF	DY07100389	11/20/07	FRANKED MAIL		10.21



11-30	SF	DY071100390	11/20/07	12/01/07	FRANKED MAIL	63.80
11-30	SF	DY071100391	11/20/07	12/01/07	FRANKED MAIL	17.30
11-30	SF	DY071100392	11/20/07	12/01/07	FRANKED MAIL	1,026.15
11-30	SF	DY071100393	11/20/07	12/01/07	FRANKED MAIL	41.30
11-30	SF	DY071100394	11/20/07	12/01/07	FRANKED MAIL	38.10
11-30	SF	DY071100395	11/20/07	12/01/07	FRANKED MAIL	110.60
11-30	SF	DY071100396	11/20/07	12/01/07	FRANKED MAIL	54.41
11-30	SF	DY071100397	11/20/07	12/01/07	FRANKED MAIL	50.95
11-30	SF	DY071100398	11/20/07	12/01/07	FRANKED MAIL	12.55
11-30	SF	DY071100399	11/20/07	12/01/07	FRANKED MAIL	15.05
11-30	SF	DY071100400	11/20/07	12/01/07	FRANKED MAIL	103.30
11-30	SF	DY071100401	11/20/07	12/01/07	FRANKED MAIL	38.25
11-30	SF	DY071100402	11/20/07	12/01/07	FRANKED MAIL	313.80
11-30	SF	DY071100403	11/20/07	12/01/07	FRANKED MAIL	46.00
11-30	SF	DY071100404	11/20/07	12/01/07	FRANKED MAIL	56.25
11-30	SF	DY071100405	11/20/07	12/01/07	FRANKED MAIL	117.15
11-30	SF	DY071100406	11/20/07	12/01/07	FRANKED MAIL	111.00
11-30	SF	DY071100407	11/20/07	12/01/07	FRANKED MAIL	12.52
11-30	SF	DY071100409	11/20/07	12/01/07	FRANKED MAIL	29.65
11-30	SF	DY071100410	11/20/07	12/01/07	FRANKED MAIL	57.00
11-30	SF	DY071100412	11/20/07	12/01/07	FRANKED MAIL	21.45
11-30	SF	DY071100413	11/20/07	12/01/07	FRANKED MAIL	88.43
11-30	SF	DY071100414	11/20/07	12/01/07	FRANKED MAIL	53.57
11-30	SF	DY071100415	11/20/07	12/01/07	FRANKED MAIL	40.00
11-30	SF	DY071100416	11/20/07	12/01/07	FRANKED MAIL	42.00
11-30	SF	DY071100417	11/20/07	12/01/07	FRANKED MAIL	14.30
11-30	SF	DY071100418	11/20/07	12/01/07	FRANKED MAIL	17.20
11-30	SF	DY071100419	11/20/07	12/01/07	FRANKED MAIL	182.49
11-30	SF	DY071100420	11/20/07	12/01/07	FRANKED MAIL	65.45
11-30	SF	DY071100421	11/20/07	12/01/07	FRANKED MAIL	0.20
11-30	SF	DY071100422	11/20/07	12/01/07	FRANKED MAIL	42.10
11-30	SF	DY071100423	11/20/07	12/01/07	FRANKED MAIL	38.40
11-30	SF	DY071100424	11/20/07	12/01/07	FRANKED MAIL	40.05
11-30	SF	DY071100428	11/20/07	12/01/07	FRANKED MAIL	27.65
11-30	SF	DY071100429	11/20/07	12/01/07	FRANKED MAIL	35.95
11-30	SF	DY071100430	11/20/07	12/01/07	FRANKED MAIL	80.75
11-30	SF	DY071100431	11/20/07	12/01/07	FRANKED MAIL	75.50
11-30	SF	DY071100433	11/20/07	12/01/07	FRANKED MAIL	81.00
11-30	SF	DY071100434	11/20/07	12/01/07	FRANKED MAIL	2.99
11-30	SF	DY071100435	11/20/07	12/01/07	FRANKED MAIL	32.00
11-30	SF	DY071100436	11/20/07	12/01/07	FRANKED MAIL	93.10
11-30	SF	DY071100438	11/20/07	12/01/07	FRANKED MAIL	40.78
11-30	SF	DY071100440	11/20/07	12/01/07	FRANKED MAIL	10.61
11-30	SF	DY071100441	11/20/07	12/01/07	FRANKED MAIL	28.00
11-30	SF	DY071100442	11/20/07	12/01/07	FRANKED MAIL	11.85
11-30	SF	DY071100443	11/20/07	12/01/07	FRANKED MAIL	39.77
11-30	SF	DY071100444	11/20/07	12/01/07	FRANKED MAIL	8.00
11-30	SF	DY071100445	11/20/07	12/01/07	FRANKED MAIL	25.80
11-30	SF	DY071100447	11/20/07	12/01/07	FRANKED MAIL	0.45
11-30	SF	DY071100448	11/20/07	12/01/07	FRANKED MAIL	

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con						
11-30	SF	DY071100449	11/20/07	FRANKED MAIL	34.10	34.10
11-30	SF	DY071100450	11/20/07	FRANKED MAIL	28.80	28.80
11-30	SF	DY071100451	11/20/07	FRANKED MAIL	150.25	150.25
11-30	SF	DY071100452	11/20/07	FRANKED MAIL	63.40	63.40
11-30	SF	DY071100453	11/20/07	FRANKED MAIL	130.55	130.55
11-30	SF	DY071100454	11/20/07	FRANKED MAIL	130.10	130.10
11-30	SF	DY071100455	11/20/07	FRANKED MAIL	14.08	14.08
11-30	SF	DY071100456	11/20/07	FRANKED MAIL	34.85	34.85
11-30	SF	DY071100457	11/20/07	FRANKED MAIL	8.55	8.55
11-30	SF	DY071100458	11/20/07	FRANKED MAIL	58.48	58.48
11-30	SF	DY071100459	11/20/07	FRANKED MAIL	36.40	36.40
11-30	SF	DY071100460	11/20/07	FRANKED MAIL	3.85	3.85
11-30	SF	DY071100464	11/20/07	FRANKED MAIL	83.80	83.80
11-30	SF	DY071100465	11/20/07	FRANKED MAIL	197.70	197.70
11-30	SF	DY071100466	11/20/07	FRANKED MAIL	63.60	63.60
11-30	SF	DY071100468	11/20/07	FRANKED MAIL	174.50	174.50
11-30	SF	DY071100469	11/20/07	FRANKED MAIL	71.85	71.85
11-30	SF	DY071100470	11/20/07	FRANKED MAIL	226.45	226.45
11-30	SF	DY071100471	11/20/07	FRANKED MAIL	169.20	169.20
11-30	SF	DY071100472	11/20/07	FRANKED MAIL	104.51	104.51
11-30	SF	DY071100473	11/20/07	FRANKED MAIL	0.45	0.45
11-30	SF	DY071100476	11/20/07	FRANKED MAIL	226.37	226.37
11-30	SF	DY071100478	11/20/07	FRANKED MAIL	88.00	88.00
11-30	SF	DY071100479	11/20/07	FRANKED MAIL	7.65	7.65
11-30	SF	DY071100485	11/20/07	FRANKED MAIL	4.60	4.60
11-30	SF	DY071100486	11/20/07	FRANKED MAIL	17.20	17.20
11-30	SF	DY071100487	11/20/07	FRANKED MAIL	63.00	63.00
11-30	SF	DY071100488	11/20/07	FRANKED MAIL	117.69	117.69
11-30	SF	DY071100489	11/20/07	FRANKED MAIL	120.00	120.00
11-30	SF	DY071100490	11/20/07	FRANKED MAIL	57.70	57.70
11-30	SF	DY071100491	11/20/07	FRANKED MAIL	10.60	10.60
11-30	SF	DY071100492	11/20/07	FRANKED MAIL	24.60	24.60
11-30	SF	DY071100493	11/20/07	FRANKED MAIL	44.15	44.15
11-30	SF	DY071100494	11/20/07	FRANKED MAIL	20.92	20.92
11-30	SF	DY071100496	11/20/07	FRANKED MAIL	51.20	51.20
11-30	SF	DY071100497	11/20/07	FRANKED MAIL	10.87	10.87
11-30	SF	DY071100498	11/20/07	FRANKED MAIL	19.75	19.75
11-30	SF	DY071100499	11/20/07	FRANKED MAIL	4.73	4.73
11-30	SF	DY071100500	11/20/07	FRANKED MAIL	62.70	62.70
11-30	SF	DY071100501	11/20/07	FRANKED MAIL	7.00	7.00
11-30	SF	DY071100502	11/20/07	FRANKED MAIL	135.00	135.00
11-30	SF	DY071100503	11/20/07	FRANKED MAIL	309.80	309.80
11-30	SF	DY071100504	11/20/07	FRANKED MAIL	76.80	76.80

11-30	SF	DY071100505	11/20/07	12/01/07	FRANKED MAIL	129.11
11-30	SF	DY071100506	11/20/07	12/01/07	FRANKED MAIL	115.40
11-30	SF	DY071100507	11/20/07	12/01/07	FRANKED MAIL	231.00
11-30	SF	DY071100508	11/20/07	12/01/07	FRANKED MAIL	244.95
11-30	SF	DY071100509	11/20/07	12/01/07	FRANKED MAIL	71.60
11-30	SF	DY071100510	11/20/07	12/01/07	FRANKED MAIL	110.60
11-30	SF	DY071100513	11/20/07	12/01/07	FRANKED MAIL	34.50
11-30	SF	DY071100514	11/20/07	12/01/07	FRANKED MAIL	60.18
11-30	SF	DY071100516	11/20/07	12/01/07	FRANKED MAIL	354.30
11-30	SF	DY071100517	11/20/07	12/01/07	FRANKED MAIL	63.90
11-30	SF	DY071100518	11/20/07	12/01/07	FRANKED MAIL	113.98
11-30	SF	DY071100519	11/20/07	12/01/07	FRANKED MAIL	27.75
11-30	SF	DY071100521	11/20/07	12/01/07	FRANKED MAIL	72.80
11-30	SF	DY071100522	11/20/07	12/01/07	FRANKED MAIL	35.55
11-30	SF	DY071100523	11/20/07	12/01/07	FRANKED MAIL	6.20
11-30	SF	DY071100524	11/20/07	12/01/07	FRANKED MAIL	111.85
11-30	SF	DY071100525	11/20/07	12/01/07	FRANKED MAIL	51.40
11-30	SF	DY071100526	11/20/07	12/01/07	FRANKED MAIL	69.91
11-30	SF	DY071100527	11/20/07	12/01/07	FRANKED MAIL	450.90
11-30	SF	DY071100528	11/20/07	12/01/07	FRANKED MAIL	1.35
11-30	SF	DY071100529	11/20/07	12/01/07	FRANKED MAIL	123.86
11-30	SF	DY071100530	11/20/07	12/01/07	FRANKED MAIL	146.25
11-30	SF	DY071100532	11/20/07	12/01/07	FRANKED MAIL	110.70
11-30	SF	DY071100533	11/20/07	12/01/07	FRANKED MAIL	54.77
11-30	SF	DY071100534	11/20/07	12/01/07	FRANKED MAIL	42.08
11-30	SF	DY071100535	11/20/07	12/01/07	FRANKED MAIL	83.25
11-30	SF	DY071100536	11/20/07	12/01/07	FRANKED MAIL	87.71
11-30	SF	DY071100537	11/20/07	12/01/07	FRANKED MAIL	9.00
11-30	SF	DY071100538	11/20/07	12/01/07	FRANKED MAIL	238.15
11-30	SF	DY071100539	11/20/07	12/01/07	FRANKED MAIL	122.25
11-30	SF	DY071100540	11/20/07	12/01/07	FRANKED MAIL	29.05
11-30	SF	DY071100541	11/20/07	12/01/07	FRANKED MAIL	168.42
11-30	SF	DY071100542	11/20/07	12/01/07	FRANKED MAIL	91.10
11-30	SF	DY071100543	11/20/07	12/01/07	FRANKED MAIL	423.67
11-30	SF	DY071100544	11/20/07	12/01/07	FRANKED MAIL	359.45
11-30	SF	DY071100545	11/20/07	12/01/07	FRANKED MAIL	40.94
11-30	SF	DY071100546	11/20/07	12/01/07	FRANKED MAIL	5.00
11-30	SF	DY071100547	11/20/07	12/01/07	FRANKED MAIL	98.75
11-30	SF	DY071100548	11/20/07	12/01/07	FRANKED MAIL	82.20
11-30	SF	DY071100549	11/20/07	12/01/07	FRANKED MAIL	58.00
11-30	SF	DY071100550	11/20/07	12/01/07	FRANKED MAIL	156.60
11-30	SF	DY071100552	11/20/07	12/01/07	FRANKED MAIL	170.45
11-30	SF	DY071100553	11/20/07	12/01/07	FRANKED MAIL	63.00
11-30	SF	DY071100554	11/20/07	12/01/07	FRANKED MAIL	72.27
11-30	SF	DY071100555	11/20/07	12/01/07	FRANKED MAIL	57.09
11-30	SF	DY071100556	11/20/07	12/01/07	FRANKED MAIL	89.05
11-30	SF	DY071100557	11/20/07	12/01/07	FRANKED MAIL	20.65
11-30	SF	DY071100558	11/20/07	12/01/07	FRANKED MAIL	108.00
11-30	SF	DY071100559	11/20/07	12/01/07	FRANKED MAIL	37.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
11-30	SF	DY071100560	11/20/07	FRANKED MAIL		90.44
11-30	SF	DY071100561	11/20/07	FRANKED MAIL		135.75
11-30	SF	DY071100562	11/20/07	FRANKED MAIL		18.92
11-30	SF	DY071100563	11/20/07	FRANKED MAIL		173.71
11-30	SF	DY071100564	11/20/07	FRANKED MAIL		54.85
11-30	SF	DY071100565	11/20/07	FRANKED MAIL		57.00
11-30	SF	DY071100566	11/20/07	FRANKED MAIL		12.00
11-30	SF	DY071100567	11/20/07	FRANKED MAIL		46.89
11-30	SF	DY071100568	11/20/07	FRANKED MAIL		35.75
11-30	SF	DY071100569	11/20/07	FRANKED MAIL		130.80
11-30	SF	DY071100570	11/20/07	FRANKED MAIL		35.25
11-30	SF	DY071100571	11/20/07	FRANKED MAIL		56.00
11-30	SF	DY071100572	11/20/07	FRANKED MAIL		92.95
11-30	SF	DY071100573	11/20/07	FRANKED MAIL		188.73
11-30	SF	DY071100574	11/20/07	FRANKED MAIL		113.86
11-30	SF	DY071100575	11/20/07	FRANKED MAIL		60.80
11-30	SF	DY071100576	11/20/07	FRANKED MAIL		83.00
11-30	SF	DY071100577	11/20/07	FRANKED MAIL		9.00
11-30	SF	DY071100578	11/20/07	FRANKED MAIL		181.75
11-30	SF	DY071100579	11/20/07	FRANKED MAIL		47.79
11-30	SF	DY071100580	11/20/07	FRANKED MAIL		50.50
11-30	SF	DY071100581	11/20/07	FRANKED MAIL		84.41
11-30	SF	DY071100582	11/20/07	FRANKED MAIL		63.56
11-30	SF	DY071100583	11/20/07	FRANKED MAIL		173.95
11-30	SF	DY071100584	11/20/07	FRANKED MAIL		7.90
11-30	SF	DY071100585	11/20/07	FRANKED MAIL		52.00
11-30	SF	DY071100586	11/20/07	FRANKED MAIL		191.95
11-30	SF	DY071100587	11/20/07	FRANKED MAIL		5.15
11-30	SF	DY071100588	11/20/07	FRANKED MAIL		39.50
11-30	SF	DY071100589	11/20/07	FRANKED MAIL		120.20
11-30	SF	DY071100591	11/20/07	FRANKED MAIL		135.88
11-30	SF	DY071100592	11/20/07	FRANKED MAIL		24.80
11-30	SF	DY071100593	11/20/07	FRANKED MAIL		29.65
11-30	SF	DY071100594	11/20/07	FRANKED MAIL		91.85
11-30	SF	DY071100595	11/20/07	FRANKED MAIL		34.15
11-30	SF	DY071100596	11/20/07	FRANKED MAIL		18.00
11-30	SF	DY071100597	11/20/07	FRANKED MAIL		114.55
11-30	SF	DY071100598	11/20/07	FRANKED MAIL		6.00
11-30	SF	DY071100599	11/20/07	FRANKED MAIL		12.00
11-30	SF	DY071100601	11/20/07	FRANKED MAIL		9.90
11-30	SF	DY071100602	11/20/07	FRANKED MAIL		4.75
11-30	SF	DY071100603	11/20/07	FRANKED MAIL		48.35
11-30	SF	DY071100604	11/20/07	FRANKED MAIL		26.30



11-30	SF	DY071100605	11/20/07	12/01/07	FRANKED MAIL	8.55
11-30	SF	DY071100606	11/20/07	12/01/07	FRANKED MAIL	26.10
11-30	SF	DY071100610	11/20/07	12/01/07	FRANKED MAIL	86.52
11-30	SF	DY071100611	11/20/07	12/01/07	FRANKED MAIL	175.81
11-30	SF	DY071100612	11/20/07	12/01/07	FRANKED MAIL	124.50
11-30	SF	DY071100613	11/20/07	12/01/07	FRANKED MAIL	186.75
11-30	SF	DY071100614	11/20/07	12/01/07	FRANKED MAIL	74.40
11-30	SF	DY071100615	11/20/07	12/01/07	FRANKED MAIL	26.00
11-30	SF	DY071100616	11/20/07	12/01/07	FRANKED MAIL	4.75
11-30	SF	DY071100617	11/20/07	12/01/07	FRANKED MAIL	39.50
11-30	SF	DY071100618	11/20/07	12/01/07	FRANKED MAIL	57.50
11-30	SF	DY071100619	11/20/07	12/01/07	FRANKED MAIL	489.10
11-30	SF	DY071100620	11/20/07	12/01/07	FRANKED MAIL	99.98
11-30	SF	DY071100622	11/20/07	12/01/07	FRANKED MAIL	54.70
11-30	SF	DY071100623	11/20/07	12/01/07	FRANKED MAIL	9.85
11-30	SF	DY071100625	11/20/07	12/01/07	FRANKED MAIL	39.50
11-30	SF	DY071100626	11/20/07	12/01/07	FRANKED MAIL	88.80
11-30	SF	DY071100627	11/20/07	12/01/07	FRANKED MAIL	270.30
11-30	SF	DY071100628	11/20/07	12/01/07	FRANKED MAIL	72.20
11-30	SF	DY071100629	11/20/07	12/01/07	FRANKED MAIL	20.90
11-30	SF	DY071100630	11/20/07	12/01/07	FRANKED MAIL	217.19
11-30	SF	DY071100631	11/20/07	12/01/07	FRANKED MAIL	86.90
11-30	SF	DY071100632	11/20/07	12/01/07	FRANKED MAIL	83.75
11-30	SF	DY071100633	11/20/07	12/01/07	FRANKED MAIL	38.45
11-30	SF	DY071100634	11/20/07	12/01/07	FRANKED MAIL	62.05
11-30	SF	DY071100635	11/20/07	12/01/07	FRANKED MAIL	11.50
11-30	SF	DY071100636	11/20/07	12/01/07	FRANKED MAIL	267.45
11-30	SF	DY071100637	11/20/07	12/01/07	FRANKED MAIL	54.20
11-30	SF	DY071100638	11/20/07	12/01/07	FRANKED MAIL	160.80
11-30	SF	DY071100639	11/20/07	12/01/07	FRANKED MAIL	37.90
11-30	SF	DY071100640	11/20/07	12/01/07	FRANKED MAIL	56.28
11-30	SF	DY071100641	11/20/07	12/01/07	FRANKED MAIL	9.00
11-30	SF	DY071100642	11/20/07	12/01/07	FRANKED MAIL	20.25
11-30	SF	DY071100643	11/20/07	12/01/07	FRANKED MAIL	24.00
11-30	SF	DY071100644	11/20/07	12/01/07	FRANKED MAIL	25.60
11-30	SF	DY071100645	11/20/07	12/01/07	FRANKED MAIL	35.55
11-30	SF	DY071100646	11/20/07	12/01/07	FRANKED MAIL	16.14
11-30	SF	DY071100647	11/20/07	12/01/07	FRANKED MAIL	47.90
11-30	SF	DY071100648	11/20/07	12/01/07	FRANKED MAIL	71.70
11-30	SF	DY071100649	11/20/07	12/01/07	FRANKED MAIL	80.00
11-30	SF	DY071100650	11/20/07	12/01/07	FRANKED MAIL	68.94
11-30	SF	DY071100651	11/20/07	12/01/07	FRANKED MAIL	27.00
11-30	SF	DY071100652	11/20/07	12/01/07	FRANKED MAIL	90.00
11-30	SF	DY071100653	11/20/07	12/01/07	FRANKED MAIL	18.20
11-30	SF	DY071100654	11/20/07	12/01/07	FRANKED MAIL	105.00
11-30	SF	DY071100655	11/20/07	12/01/07	FRANKED MAIL	28.90
11-30	SF	DY071100656	11/20/07	12/01/07	FRANKED MAIL	19.40
11-30	SF	DY071100657	11/20/07	12/01/07	FRANKED MAIL	45.85
11-30	SF	DY071100658	11/20/07	12/01/07	FRANKED MAIL	35.70

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con.						
11-30	SF	DY071100661	11/20/07	FRANKED MAIL		61.40
11-30	SF	DY071100662	12/01/07	FRANKED MAIL		198.40
11-30	SF	DY071100663	11/20/07	FRANKED MAIL		92.15
11-30	SF	DY071100664	12/01/07	FRANKED MAIL		23.70
11-30	SF	DY071100665	11/20/07	FRANKED MAIL		4.60
11-30	SF	DY071100666	12/01/07	FRANKED MAIL		93.95
11-30	SF	DY071100667	11/20/07	FRANKED MAIL		38.26
11-30	SF	DY071100668	12/01/07	FRANKED MAIL		56.85
11-30	SF	DY071100669	11/20/07	FRANKED MAIL		215.06
11-30	SF	DY071100670	12/01/07	FRANKED MAIL		5.50
11-30	SF	DY071100671	11/20/07	FRANKED MAIL		4.55
11-30	SF	DY071100672	12/01/07	FRANKED MAIL		96.00
11-30	SF	DY071100673	11/20/07	FRANKED MAIL		47.55
11-30	SF	DY071100674	12/01/07	FRANKED MAIL		42.75
11-30	SF	DY071100675	11/20/07	FRANKED MAIL		114.12
11-30	SF	DY071100676	12/01/07	FRANKED MAIL		103.16
11-30	SF	DY071100678	11/20/07	FRANKED MAIL		374.65
11-30	SF	DY071100679	12/01/07	FRANKED MAIL		62.25
11-30	SF	DY071100680	11/20/07	FRANKED MAIL		20.25
11-30	SF	DY071100681	12/01/07	FRANKED MAIL		55.55
11-30	SF	DY071100683	11/20/07	FRANKED MAIL		3.00
11-30	SF	DY071100684	12/01/07	FRANKED MAIL		292.30
11-30	SF	DY071100685	11/20/07	FRANKED MAIL		109.25
11-30	SF	DY071100686	12/01/07	FRANKED MAIL		195.20
11-30	SF	DY071100687	11/20/07	FRANKED MAIL		83.80
11-30	SF	DY071100688	12/01/07	FRANKED MAIL		39.15
11-30	SF	DY071100689	11/20/07	FRANKED MAIL		96.30
11-30	SF	DY071100690	12/01/07	FRANKED MAIL		31.76
11-30	SF	DY071100691	11/20/07	FRANKED MAIL		131.20
11-30	SF	DY071100692	12/01/07	FRANKED MAIL		44.70
11-30	SF	DY071100693	11/20/07	FRANKED MAIL		56.50
11-30	SF	DY071100695	12/01/07	FRANKED MAIL		49.80
11-30	SF	DY071100696	11/20/07	FRANKED MAIL		73.10
11-30	SF	DY071100697	12/01/07	FRANKED MAIL		16.25
11-30	SF	DY071100698	11/20/07	FRANKED MAIL		26.30
11-30	SF	DY071100699	12/01/07	FRANKED MAIL		42.00
11-30	SF	DY071100700	11/20/07	FRANKED MAIL		175.72
11-30	SF	DY071100701	12/01/07	FRANKED MAIL		3.55
11-30	SF	DY071100702	11/20/07	FRANKED MAIL		385.80
11-30	SF	DY071100704	12/01/07	FRANKED MAIL		34.50
11-30	SF	DY071100705	11/20/07	FRANKED MAIL		75.86
11-30	SF	DY071100706	12/01/07	FRANKED MAIL		214.00
11-30	SF	DY071100707	11/20/07	FRANKED MAIL		197.50

11-30	SF	DY071100708	11/20/07	12/01/07	FRANKED MAIL	152.26
11-30	SF	DY071100709	11/20/07	12/01/07	FRANKED MAIL	171.31
11-30	SF	DY071100710	11/20/07	12/01/07	FRANKED MAIL	5.67
11-30	SF	DY071100711	11/20/07	12/01/07	FRANKED MAIL	408.46
11-30	SF	DY071100712	11/20/07	12/01/07	FRANKED MAIL	192.80
11-30	SF	DY071100713	11/20/07	12/01/07	FRANKED MAIL	197.50
11-30	SF	DY071100716	11/20/07	12/01/07	FRANKED MAIL	15.00
12-31	SF	DY071200353	12/20/07	12/31/07	FRANKED MAIL	0.95
12-31	SF	DY071200354	12/20/07	12/31/07	FRANKED MAIL	51.35
12-31	SF	DY071200356	12/20/07	12/31/07	FRANKED MAIL	5.30
12-31	SF	DY071200357	12/20/07	12/31/07	FRANKED MAIL	347.25
12-31	SF	DY071200358	12/20/07	12/31/07	FRANKED MAIL	76.74
12-31	SF	DY071200359	12/20/07	12/31/07	FRANKED MAIL	144.85
12-31	SF	DY071200360	12/20/07	12/31/07	FRANKED MAIL	179.00
12-31	SF	DY071200362	12/20/07	12/31/07	FRANKED MAIL	101.05
12-31	SF	DY071200363	12/20/07	12/31/07	FRANKED MAIL	190.50
12-31	SF	DY071200364	12/20/07	12/31/07	FRANKED MAIL	15.95
12-31	SF	DY071200365	12/20/07	12/31/07	FRANKED MAIL	57.90
12-31	SF	DY071200366	12/20/07	12/31/07	FRANKED MAIL	74.65
12-31	SF	DY071200367	12/20/07	12/31/07	FRANKED MAIL	53.10
12-31	SF	DY071200368	12/20/07	12/31/07	FRANKED MAIL	208.81
12-31	SF	DY071200369	12/20/07	12/31/07	FRANKED MAIL	14.67
12-31	SF	DY071200370	12/20/07	12/31/07	FRANKED MAIL	8.65
12-31	SF	DY071200371	12/20/07	12/31/07	FRANKED MAIL	56.10
12-31	SF	DY071200372	12/20/07	12/31/07	FRANKED MAIL	34.23
12-31	SF	DY071200373	12/20/07	12/31/07	FRANKED MAIL	18.00
12-31	SF	DY071200376	12/20/07	12/31/07	FRANKED MAIL	55.85
12-31	SF	DY071200378	12/20/07	12/31/07	FRANKED MAIL	31.30
12-31	SF	DY071200379	12/20/07	12/31/07	FRANKED MAIL	26.91
12-31	SF	DY071200380	12/20/07	12/31/07	FRANKED MAIL	70.25
12-31	SF	DY071200381	12/20/07	12/31/07	FRANKED MAIL	49.55
12-31	SF	DY071200382	12/20/07	12/31/07	FRANKED MAIL	3.95
12-31	SF	DY071200383	12/20/07	12/31/07	FRANKED MAIL	61.60
12-31	SF	DY071200384	12/20/07	12/31/07	FRANKED MAIL	59.00
12-31	SF	DY071200386	12/20/07	12/31/07	FRANKED MAIL	662.30
12-31	SF	DY071200388	12/20/07	12/31/07	FRANKED MAIL	252.35
12-31	SF	DY071200389	12/20/07	12/31/07	FRANKED MAIL	53.90
12-31	SF	DY071200390	12/20/07	12/31/07	FRANKED MAIL	76.85
12-31	SF	DY071200391	12/20/07	12/31/07	FRANKED MAIL	219.54
12-31	SF	DY071200392	12/20/07	12/31/07	FRANKED MAIL	48.00
12-31	SF	DY071200393	12/20/07	12/31/07	FRANKED MAIL	9.20
12-31	SF	DY071200394	12/20/07	12/31/07	FRANKED MAIL	45.40
12-31	SF	DY071200396	12/20/07	12/31/07	FRANKED MAIL	11.65
12-31	SF	DY071200397	12/20/07	12/31/07	FRANKED MAIL	96.34
12-31	SF	DY071200398	12/20/07	12/31/07	FRANKED MAIL	185.53
12-31	SF	DY071200399	12/20/07	12/31/07	FRANKED MAIL	60.20
12-31	SF	DY071200400	12/20/07	12/31/07	FRANKED MAIL	94.95
12-31	SF	DY071200401	12/20/07	12/31/07	FRANKED MAIL	30.00
12-31	SF		12/20/07	12/31/07	FRANKED MAIL	49.55

## STATEMENT OF DISBURSEMENTS

2876

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY RECEIVING FUND - Con						
FISCAL YEAR 2008 STATIONERY—Con.						
12-31	SF	DY071200402	12/20/07	FRANKED MAIL		50.95
12-31	SF	DY071200403	12/20/07	FRANKED MAIL		45.00
12-31	SF	DY071200405	12/20/07	FRANKED MAIL		11.15
12-31	SF	DY071200406	12/20/07	FRANKED MAIL		67.15
12-31	SF	DY071200408	12/20/07	FRANKED MAIL		30.00
12-31	SF	DY071200409	12/20/07	FRANKED MAIL		15.00
12-31	SF	DY071200410	12/20/07	FRANKED MAIL		59.23
12-31	SF	DY071200411	12/20/07	FRANKED MAIL		95.41
12-31	SF	DY071200412	12/20/07	FRANKED MAIL		51.00
12-31	SF	DY071200413	12/20/07	FRANKED MAIL		22.01
12-31	SF	DY071200414	12/20/07	FRANKED MAIL		69.00
12-31	SF	DY071200415	12/20/07	FRANKED MAIL		41.38
12-31	SF	DY071200416	12/20/07	FRANKED MAIL		129.76
12-31	SF	DY071200417	12/20/07	FRANKED MAIL		35.00
12-31	SF	DY071200419	12/20/07	FRANKED MAIL		27.45
12-31	SF	DY071200421	12/20/07	FRANKED MAIL		4.00
12-31	SF	DY071200423	12/20/07	FRANKED MAIL		47.40
12-31	SF	DY071200424	12/20/07	FRANKED MAIL		19.75
12-31	SF	DY071200425	12/20/07	FRANKED MAIL		30.00
12-31	SF	DY071200426	12/20/07	FRANKED MAIL		20.45
12-31	SF	DY071200428	12/20/07	FRANKED MAIL		80.00
12-31	SF	DY071200430	12/20/07	FRANKED MAIL		187.05
12-31	SF	DY071200431	12/20/07	FRANKED MAIL		19.00
12-31	SF	DY071200432	12/20/07	FRANKED MAIL		6.75
12-31	SF	DY071200433	12/20/07	FRANKED MAIL		3.95
12-31	SF	DY071200434	12/20/07	FRANKED MAIL		3.00
12-31	SF	DY071200435	12/20/07	FRANKED MAIL		7.95
12-31	SF	DY071200436	12/20/07	FRANKED MAIL		4.60
12-31	SF	DY071200437	12/20/07	FRANKED MAIL		20.00
12-31	SF	DY071200438	12/20/07	FRANKED MAIL		38.65
12-31	SF	DY071200439	12/20/07	FRANKED MAIL		0.95
12-31	SF	DY071200440	12/20/07	FRANKED MAIL		20.36
12-31	SF	DY071200441	12/20/07	FRANKED MAIL		0.20
12-31	SF	DY071200442	12/20/07	FRANKED MAIL		242.45
12-31	SF	DY071200443	12/20/07	FRANKED MAIL		39.60
12-31	SF	DY071200444	12/20/07	FRANKED MAIL		75.50
12-31	SF	DY071200445	12/20/07	FRANKED MAIL		38.40
12-31	SF	DY071200446	12/20/07	FRANKED MAIL		79.35
12-31	SF	DY071200447	12/20/07	FRANKED MAIL		106.05
12-31	SF	DY071200448	12/20/07	FRANKED MAIL		44.85
12-31	SF	DY071200449	12/20/07	FRANKED MAIL		31.08
12-31	SF	DY071200450	12/20/07	FRANKED MAIL		15.00
12-31	SF	DY071200451	12/20/07	FRANKED MAIL		39.35



12-31	SF	DY071200452	12/20/07	12/31/07	FRANKED MAIL	45.70
12-31	SF	DY071200453	12/20/07	12/31/07	FRANKED MAIL	40.30
12-31	SF	DY071200454	12/20/07	12/31/07	FRANKED MAIL	87.18
12-31	SF	DY071200455	12/20/07	12/31/07	FRANKED MAIL	36.00
12-31	SF	DY071200456	12/20/07	12/31/07	FRANKED MAIL	6.25
12-31	SF	DY071200457	12/20/07	12/31/07	FRANKED MAIL	52.40
12-31	SF	DY071200458	12/20/07	12/31/07	FRANKED MAIL	13.85
12-31	SF	DY071200459	12/20/07	12/31/07	FRANKED MAIL	33.65
12-31	SF	DY071200460	12/20/07	12/31/07	FRANKED MAIL	65.65
12-31	SF	DY071200461	12/20/07	12/31/07	FRANKED MAIL	46.05
12-31	SF	DY071200462	12/20/07	12/31/07	FRANKED MAIL	45.10
12-31	SF	DY071200466	12/20/07	12/31/07	FRANKED MAIL	180.50
12-31	SF	DY071200468	12/20/07	12/31/07	FRANKED MAIL	46.00
12-31	SF	DY071200469	12/20/07	12/31/07	FRANKED MAIL	23.62
12-31	SF	DY071200472	12/20/07	12/31/07	FRANKED MAIL	6.20
12-31	SF	DY071200474	12/20/07	12/31/07	FRANKED MAIL	89.75
12-31	SF	DY071200475	12/20/07	12/31/07	FRANKED MAIL	4.60
12-31	SF	DY071200476	12/20/07	12/31/07	FRANKED MAIL	10.50
12-31	SF	DY071200477	12/20/07	12/31/07	FRANKED MAIL	75.40
12-31	SF	DY071200478	12/20/07	12/31/07	FRANKED MAIL	42.00
12-31	SF	DY071200479	12/20/07	12/31/07	FRANKED MAIL	186.50
12-31	SF	DY071200480	12/20/07	12/31/07	FRANKED MAIL	21.00
12-31	SF	DY071200481	12/20/07	12/31/07	FRANKED MAIL	87.45
12-31	SF	DY071200482	12/20/07	12/31/07	FRANKED MAIL	9.10
12-31	SF	DY071200483	12/20/07	12/31/07	FRANKED MAIL	35.98
12-31	SF	DY071200484	12/20/07	12/31/07	FRANKED MAIL	21.10
12-31	SF	DY071200485	12/20/07	12/31/07	FRANKED MAIL	0.20
12-31	SF	DY071200486	12/20/07	12/31/07	FRANKED MAIL	115.20
12-31	SF	DY071200487	12/20/07	12/31/07	FRANKED MAIL	22.15
12-31	SF	DY071200488	12/20/07	12/31/07	FRANKED MAIL	9.80
12-31	SF	DY071200489	12/20/07	12/31/07	FRANKED MAIL	169.35
12-31	SF	DY071200491	12/20/07	12/31/07	FRANKED MAIL	183.80
12-31	SF	DY071200492	12/20/07	12/31/07	FRANKED MAIL	174.02
12-31	SF	DY071200493	12/20/07	12/31/07	FRANKED MAIL	55.85
12-31	SF	DY071200494	12/20/07	12/31/07	FRANKED MAIL	165.84
12-31	SF	DY071200495	12/20/07	12/31/07	FRANKED MAIL	336.00
12-31	SF	DY071200496	12/20/07	12/31/07	FRANKED MAIL	90.00
12-31	SF	DY071200497	12/20/07	12/31/07	FRANKED MAIL	304.15
12-31	SF	DY071200498	12/20/07	12/31/07	FRANKED MAIL	99.20
12-31	SF	DY071200499	12/20/07	12/31/07	FRANKED MAIL	79.00
12-31	SF	DY071200500	12/20/07	12/31/07	FRANKED MAIL	0.60
12-31	SF	DY071200501	12/20/07	12/31/07	FRANKED MAIL	2.45
12-31	SF	DY071200502	12/20/07	12/31/07	FRANKED MAIL	168.67
12-31	SF	DY071200503	12/20/07	12/31/07	FRANKED MAIL	149.25
12-31	SF	DY071200506	12/20/07	12/31/07	FRANKED MAIL	270.45
12-31	SF	DY071200507	12/20/07	12/31/07	FRANKED MAIL	45.55
12-31	SF	DY071200508	12/20/07	12/31/07	FRANKED MAIL	309.42
12-31	SF	DY071200509	12/20/07	12/31/07	FRANKED MAIL	90.95
12-31	SF	DY071200511	12/20/07	12/31/07	FRANKED MAIL	36.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
12-31	SF	DY071200512	12/20/07	FRAMED MAIL		15.80
12-31	SF	DY071200513	12/20/07	FRAMED MAIL		5.95
12-31	SF	DY071200514	12/20/07	FRAMED MAIL		27.65
12-31	SF	DY071200515	12/20/07	FRAMED MAIL		182.55
12-31	SF	DY071200516	12/20/07	FRAMED MAIL		73.80
12-31	SF	DY071200517	12/20/07	FRAMED MAIL		31.80
12-31	SF	DY071200519	12/20/07	FRAMED MAIL		30.21
12-31	SF	DY071200520	12/20/07	FRAMED MAIL		9.20
12-31	SF	DY071200521	12/20/07	FRAMED MAIL		82.95
12-31	SF	DY071200522	12/20/07	FRAMED MAIL		3.95
12-31	SF	DY071200523	12/20/07	FRAMED MAIL		90.45
12-31	SF	DY071200524	12/20/07	FRAMED MAIL		94.89
12-31	SF	DY071200525	12/20/07	FRAMED MAIL		21.76
12-31	SF	DY071200526	12/20/07	FRAMED MAIL		56.16
12-31	SF	DY071200527	12/20/07	FRAMED MAIL		15.80
12-31	SF	DY071200528	12/20/07	FRAMED MAIL		54.00
12-31	SF	DY071200529	12/20/07	FRAMED MAIL		200.85
12-31	SF	DY071200530	12/20/07	FRAMED MAIL		4.60
12-31	SF	DY071200531	12/20/07	FRAMED MAIL		238.94
12-31	SF	DY071200532	12/20/07	FRAMED MAIL		76.10
12-31	SF	DY071200533	12/20/07	FRAMED MAIL		139.30
12-31	SF	DY071200534	12/20/07	FRAMED MAIL		118.50
12-31	SF	DY071200535	12/20/07	FRAMED MAIL		15.60
12-31	SF	DY071200536	12/20/07	FRAMED MAIL		9.75
12-31	SF	DY071200537	12/20/07	FRAMED MAIL		19.85
12-31	SF	DY071200538	12/20/07	FRAMED MAIL		-3.85
12-31	SF	DY071200539	12/20/07	FRAMED MAIL		16.50
12-31	SF	DY071200540	12/20/07	FRAMED MAIL		60.85
12-31	SF	DY071200541	12/20/07	FRAMED MAIL		0.03
12-31	SF	DY071200542	12/20/07	FRAMED MAIL		6.00
12-31	SF	DY071200543	12/20/07	FRAMED MAIL		64.30
12-31	SF	DY071200545	12/20/07	FRAMED MAIL		54.35
12-31	SF	DY071200546	12/20/07	FRAMED MAIL		14.30
12-31	SF	DY071200547	12/20/07	FRAMED MAIL		41.19
12-31	SF	DY071200548	12/20/07	FRAMED MAIL		23.87
12-31	SF	DY071200549	12/20/07	FRAMED MAIL		83.25
12-31	SF	DY071200550	12/20/07	FRAMED MAIL		26.05
12-31	SF	DY071200551	12/20/07	FRAMED MAIL		64.08
12-31	SF	DY071200552	12/20/07	FRAMED MAIL		157.30
12-31	SF	DY071200553	12/20/07	FRAMED MAIL		77.20
12-31	SF	DY071200554	12/20/07	FRAMED MAIL		51.06
12-31	SF	DY071200555	12/20/07	FRAMED MAIL		144.06
12-31	SF	DY071200556	12/20/07	FRAMED MAIL		37.90

12-31	SF	DY071200557	12/20/07	12/31/07	FRANKED MAIL	115.35
12-31	SF	DY071200558	12/20/07	12/31/07	FRANKED MAIL	123.00
12-31	SF	DY071200559	12/20/07	12/31/07	FRANKED MAIL	57.00
12-31	SF	DY071200560	12/20/07	12/31/07	FRANKED MAIL	15.52
12-31	SF	DY071200561	12/20/07	12/31/07	FRANKED MAIL	6.50
12-31	SF	DY071200562	12/20/07	12/31/07	FRANKED MAIL	59.75
12-31	SF	DY071200563	12/20/07	12/31/07	FRANKED MAIL	89.84
12-31	SF	DY071200564	12/20/07	12/31/07	FRANKED MAIL	56.00
12-31	SF	DY071200565	12/20/07	12/31/07	FRANKED MAIL	133.45
12-31	SF	DY071200566	12/20/07	12/31/07	FRANKED MAIL	39.00
12-31	SF	DY071200567	12/20/07	12/31/07	FRANKED MAIL	82.12
12-31	SF	DY071200568	12/20/07	12/31/07	FRANKED MAIL	38.00
12-31	SF	DY071200569	12/20/07	12/31/07	FRANKED MAIL	116.08
12-31	SF	DY071200570	12/20/07	12/31/07	FRANKED MAIL	52.08
12-31	SF	DY071200571	12/20/07	12/31/07	FRANKED MAIL	59.60
12-31	SF	DY071200572	12/20/07	12/31/07	FRANKED MAIL	72.52
12-31	SF	DY071200573	12/20/07	12/31/07	FRANKED MAIL	160.60
12-31	SF	DY071200574	12/20/07	12/31/07	FRANKED MAIL	88.00
12-31	SF	DY071200575	12/20/07	12/31/07	FRANKED MAIL	31.60
12-31	SF	DY071200576	12/20/07	12/31/07	FRANKED MAIL	76.45
12-31	SF	DY071200577	12/20/07	12/31/07	FRANKED MAIL	15.90
12-31	SF	DY071200578	12/20/07	12/31/07	FRANKED MAIL	35.55
12-31	SF	DY071200579	12/20/07	12/31/07	FRANKED MAIL	99.60
12-31	SF	DY071200581	12/20/07	12/31/07	FRANKED MAIL	70.56
12-31	SF	DY071200582	12/20/07	12/31/07	FRANKED MAIL	27.65
12-31	SF	DY071200583	12/20/07	12/31/07	FRANKED MAIL	7.20
12-31	SF	DY071200584	12/20/07	12/31/07	FRANKED MAIL	107.80
12-31	SF	DY071200585	12/20/07	12/31/07	FRANKED MAIL	9.00
12-31	SF	DY071200586	12/20/07	12/31/07	FRANKED MAIL	94.45
12-31	SF	DY071200587	12/20/07	12/31/07	FRANKED MAIL	60.00
12-31	SF	DY071200588	12/20/07	12/31/07	FRANKED MAIL	52.40
12-31	SF	DY071200589	12/20/07	12/31/07	FRANKED MAIL	10.00
12-31	SF	DY071200590	12/20/07	12/31/07	FRANKED MAIL	6.00
12-31	SF	DY071200591	12/20/07	12/31/07	FRANKED MAIL	10.30
12-31	SF	DY071200592	12/20/07	12/31/07	FRANKED MAIL	64.80
12-31	SF	DY071200593	12/20/07	12/31/07	FRANKED MAIL	4.90
12-31	SF	DY071200594	12/20/07	12/31/07	FRANKED MAIL	8.55
12-31	SF	DY071200595	12/20/07	12/31/07	FRANKED MAIL	18.85
12-31	SF	DY071200598	12/20/07	12/31/07	FRANKED MAIL	34.14
12-31	SF	DY071200599	12/20/07	12/31/07	FRANKED MAIL	46.40
12-31	SF	DY071200600	12/20/07	12/31/07	FRANKED MAIL	237.75
12-31	SF	DY071200601	12/20/07	12/31/07	FRANKED MAIL	134.55
12-31	SF	DY071200602	12/20/07	12/31/07	FRANKED MAIL	65.95
12-31	SF	DY071200603	12/20/07	12/31/07	FRANKED MAIL	50.75
12-31	SF	DY071200604	12/20/07	12/31/07	FRANKED MAIL	65.00
12-31	SF	DY071200605	12/20/07	12/31/07	FRANKED MAIL	280.50
12-31	SF	DY071200607	12/20/07	12/31/07	FRANKED MAIL	366.00
12-31	SF	DY071200608	12/20/07	12/31/07	FRANKED MAIL	347.69
12-31	SF	DY071200610	12/20/07	12/31/07	FRANKED MAIL	7.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
12-31	SF	DY071206611	12/20/07	FRANKED MAIL		25.55
12-31	SF	DY071206613	12/20/07	FRANKED MAIL		48.65
12-31	SF	DY071206614	12/20/07	FRANKED MAIL		205.70
12-31	SF	DY071206615	12/20/07	FRANKED MAIL		39.75
12-31	SF	DY071206616	12/20/07	FRANKED MAIL		40.95
12-31	SF	DY071206617	12/20/07	FRANKED MAIL		161.30
12-31	SF	DY071206618	12/20/07	FRANKED MAIL		31.60
12-31	SF	DY071206619	12/20/07	FRANKED MAIL		142.80
12-31	SF	DY071206620	12/20/07	FRANKED MAIL		25.21
12-31	SF	DY071206621	12/20/07	FRANKED MAIL		439.00
12-31	SF	DY071206622	12/20/07	FRANKED MAIL		32.85
12-31	SF	DY071206623	12/20/07	FRANKED MAIL		7.19
12-31	SF	DY071206624	12/20/07	FRANKED MAIL		164.25
12-31	SF	DY071206625	12/20/07	FRANKED MAIL		110.00
12-31	SF	DY071206626	12/20/07	FRANKED MAIL		61.82
12-31	SF	DY071206627	12/20/07	FRANKED MAIL		119.20
12-31	SF	DY071206628	12/20/07	FRANKED MAIL		27.60
12-31	SF	DY071206629	12/20/07	FRANKED MAIL		13.50
12-31	SF	DY071206630	12/20/07	FRANKED MAIL		38.75
12-31	SF	DY071206631	12/20/07	FRANKED MAIL		101.95
12-31	SF	DY071206632	12/20/07	FRANKED MAIL		35.75
12-31	SF	DY071206633	12/20/07	FRANKED MAIL		75.00
12-31	SF	DY071206634	12/20/07	FRANKED MAIL		54.45
12-31	SF	DY071206635	12/20/07	FRANKED MAIL		104.00
12-31	SF	DY071206636	12/20/07	FRANKED MAIL		19.75
12-31	SF	DY071206637	12/20/07	FRANKED MAIL		47.90
12-31	SF	DY071206638	12/20/07	FRANKED MAIL		9.40
12-31	SF	DY071206639	12/20/07	FRANKED MAIL		55.20
12-31	SF	DY071206640	12/20/07	FRANKED MAIL		12.80
12-31	SF	DY071206641	12/20/07	FRANKED MAIL		41.47
12-31	SF	DY071206642	12/20/07	FRANKED MAIL		271.02
12-31	SF	DY071206643	12/20/07	FRANKED MAIL		78.43
12-31	SF	DY071206644	12/20/07	FRANKED MAIL		21.90
12-31	SF	DY071206645	12/20/07	FRANKED MAIL		80.50
12-31	SF	DY071206646	12/20/07	FRANKED MAIL		30.05
12-31	SF	DY071206647	12/20/07	FRANKED MAIL		42.80
12-31	SF	DY071206648	12/20/07	FRANKED MAIL		1.40
12-31	SF	DY071206649	12/20/07	FRANKED MAIL		229.34
12-31	SF	DY071206650	12/20/07	FRANKED MAIL		93.43
12-31	SF	DY071206651	12/20/07	FRANKED MAIL		125.70
12-31	SF	DY071206652	12/20/07	FRANKED MAIL		66.85
12-31	SF	DY071206653	12/20/07	FRANKED MAIL		11.85
12-31	SF	DY071206654	12/20/07	FRANKED MAIL		33.35
12-31	SF	DY071206655	12/20/07	FRANKED MAIL		



12-31	SF	DY071200656	12/20/07	12/31/07	FRANKED MAIL	65.35
12-31	SF	DY071200657	12/20/07	12/31/07	FRANKED MAIL	127.36
12-31	SF	DY071200658	12/20/07	12/31/07	FRANKED MAIL	21.00
12-31	SF	DY071200659	12/20/07	12/31/07	FRANKED MAIL	157.63
12-31	SF	DY071200660	12/20/07	12/31/07	FRANKED MAIL	78.00
12-31	SF	DY071200661	12/20/07	12/31/07	FRANKED MAIL	64.70
12-31	SF	DY071200662	12/20/07	12/31/07	FRANKED MAIL	2.75
12-31	SF	DY071200663	12/20/07	12/31/07	FRANKED MAIL	20.00
12-31	SF	DY071200664	12/20/07	12/31/07	FRANKED MAIL	99.75
12-31	SF	DY071200665	12/20/07	12/31/07	FRANKED MAIL	150.95
12-31	SF	DY071200666	12/20/07	12/31/07	FRANKED MAIL	4.75
12-31	SF	DY071200667	12/20/07	12/31/07	FRANKED MAIL	194.20
12-31	SF	DY071200668	12/20/07	12/31/07	FRANKED MAIL	20.00
12-31	SF	DY071200669	12/20/07	12/31/07	FRANKED MAIL	44.55
12-31	SF	DY071200670	12/20/07	12/31/07	FRANKED MAIL	50.50
12-31	SF	DY071200671	12/20/07	12/31/07	FRANKED MAIL	6.15
12-31	SF	DY071200672	12/20/07	12/31/07	FRANKED MAIL	27.00
12-31	SF	DY071200673	12/20/07	12/31/07	FRANKED MAIL	34.70
12-31	SF	DY071200674	12/20/07	12/31/07	FRANKED MAIL	132.85
12-31	SF	DY071200675	12/20/07	12/31/07	FRANKED MAIL	257.55
12-31	SF	DY071200676	12/20/07	12/31/07	FRANKED MAIL	71.10
12-31	SF	DY071200677	12/20/07	12/31/07	FRANKED MAIL	48.90
12-31	SF	DY071200678	12/20/07	12/31/07	FRANKED MAIL	7.90
12-31	SF	DY071200679	12/20/07	12/31/07	FRANKED MAIL	32.00
12-31	SF	DY071200680	12/20/07	12/31/07	FRANKED MAIL	23.95
12-31	SF	DY071200681	12/20/07	12/31/07	FRANKED MAIL	48.45
12-31	SF	DY071200682	12/20/07	12/31/07	FRANKED MAIL	27.65
12-31	SF	DY071200683	12/20/07	12/31/07	FRANKED MAIL	18.00
12-31	SF	DY071200684	12/20/07	12/31/07	FRANKED MAIL	54.60
12-31	SF	DY071200685	12/20/07	12/31/07	FRANKED MAIL	106.00
12-31	SF	DY071200686	12/20/07	12/31/07	FRANKED MAIL	93.25
12-31	SF	DY071200687	12/20/07	12/31/07	FRANKED MAIL	119.45
12-31	SF	DY071200688	12/20/07	12/31/07	FRANKED MAIL	10.86
12-31	SF	DY071200689	12/20/07	12/31/07	FRANKED MAIL	42.25
12-31	SF	DY071200690	12/20/07	12/31/07	FRANKED MAIL	142.68
12-31	SF	DY071200692	12/20/07	12/31/07	FRANKED MAIL	0.05
12-31	SF	DY071200693	12/20/07	12/31/07	FRANKED MAIL	5.75
12-31	SF	DY071200694	12/20/07	12/31/07	FRANKED MAIL	55.18
12-31	SF	DY071200695	12/20/07	12/31/07	FRANKED MAIL	240.00
12-31	SF	DY071200696	12/20/07	12/31/07	FRANKED MAIL	68.12
12-31	SF	DY071200697	12/20/07	12/31/07	FRANKED MAIL	72.10
12-31	SF	DY071200698	12/20/07	12/31/07	FRANKED MAIL	23.54
12-31	SF	DY071200699	12/20/07	12/31/07	FRANKED MAIL	485.85
12-31	SF	DY071200700	12/20/07	12/31/07	FRANKED MAIL	51.50
12-31	SF	DY071200701	12/20/07	12/31/07	FRANKED MAIL	54.65
FRANKED MAIL TOTALS:						68,143.35
10-30	CB	NW710292011	10/10/07	10/10/07	OVERNIGHT MAIL	61.83
11-15	CB	NW711142015	11/05/07	11/05/07	OVERNIGHT MAIL	25.96

RENT, COMMUNICATION, UTILITIES  
UNITED PARCEL SERVICE  
DO

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con:						
11-24	CB	NW711211959	11/13/07	OVERNIGHT MAIL	55.55	
11-29	CB	NW711282016	11/19/07	OVERNIGHT MAIL	7.69	
12-05	CB	NW712042004	11/03/07	OVERNIGHT MAIL	124.89	
12-13	CB	NW712122011	11/29/07	OVERNIGHT MAIL	108.51	
12-21	CB	NW712202015	11/17/07	OVERNIGHT MAIL	78.63	
12-28	CB	NW712272004	12/17/07	OVERNIGHT MAIL	91.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	554.06	
12-14	OP	08SR00000002	09/01/07	FLAG FLYING FEES FOR SEPT-07	141,134.50	
12-14	OP	08SR00000003	10/01/07	FLAG FLYING FEES FOR OCT-07	15,645.15	
				OTHER SERVICES TOTALS	29,779.65	
SUPPLIES AND MATERIALS						
AMERICAN BUSINESS TECHNOLOGY						
COLUMBIA ENTERPRISES, INC.						
10-25	P1	06SR00000055	09/01/07	RULER, PRESIDENTS OF US	3,725.74	
10-29	P2	05G134013	10/23/07	TO RECLASS EXP CR TO REVENUE	1,100.00	
10-31	HV	08A90100022	10/31/07	OFFICE SUPPLY (TRANSFER)	315,541.99	
10-31	SF	DY071000001	10/20/07	OFFICE SUPPLY (TRANSFER)	1,523.25	
10-31	SF	DY071000002	10/20/07	OFFICE SUPPLY (TRANSFER)	40.75	
10-31	SF	DY071000003	10/20/07	OFFICE SUPPLY (TRANSFER)	69.50	
10-31	SF	DY071000004	10/20/07	OFFICE SUPPLY (TRANSFER)	420.00	
10-31	SF	DY071000005	10/20/07	OFFICE SUPPLY (TRANSFER)	55.50	
10-31	SF	DY071000006	10/20/07	OFFICE SUPPLY (TRANSFER)	96.25	
10-31	SF	DY071000007	10/20/07	OFFICE SUPPLY (TRANSFER)	165.75	
10-31	SF	DY071000008	10/20/07	OFFICE SUPPLY (TRANSFER)	548.00	
10-31	SF	DY071000009	10/20/07	OFFICE SUPPLY (TRANSFER)	299.25	
10-31	SF	DY071000010	10/20/07	OFFICE SUPPLY (TRANSFER)	184.50	
10-31	SF	DY071000011	10/20/07	OFFICE SUPPLY (TRANSFER)	22.75	
10-31	SF	DY071000012	10/20/07	OFFICE SUPPLY (TRANSFER)	100.20	
10-31	SF	DY071000013	10/20/07	OFFICE SUPPLY (TRANSFER)	60.00	
10-31	SF	DY071000014	10/20/07	OFFICE SUPPLY (TRANSFER)	-9.00	
10-31	SF	DY071000015	10/20/07	OFFICE SUPPLY (TRANSFER)	36.25	
10-31	SF	DY071000016	10/20/07	OFFICE SUPPLY (TRANSFER)	32.00	
10-31	SF	DY071000017	10/20/07	OFFICE SUPPLY (TRANSFER)	3.25	
10-31	SF	DY071000018	10/20/07	OFFICE SUPPLY (TRANSFER)	36.50	
10-31	SF	DY071000019	10/20/07	OFFICE SUPPLY (TRANSFER)	47.25	
10-31	SF	DY071000020	10/20/07	OFFICE SUPPLY (TRANSFER)	85.81	
10-31	SF	DY071000021	10/20/07	OFFICE SUPPLY (TRANSFER)	103.50	
10-31	SF	DY071000022	10/20/07	OFFICE SUPPLY (TRANSFER)	1,213.00	
10-31	SF	DY071000023	10/20/07	OFFICE SUPPLY (TRANSFER)	119.00	
10-31	SF	DY071000024	10/20/07	OFFICE SUPPLY (TRANSFER)	27.00	
10-31	SF	DY071000025	10/20/07	OFFICE SUPPLY (TRANSFER)	87.75	
10-31	SF	DY071000026	10/20/07	OFFICE SUPPLY (TRANSFER)	148.40	
10-31	SF	DY071000027	10/20/07	OFFICE SUPPLY (TRANSFER)	22.50	
10-31	SF	DY071000028	10/20/07	OFFICE SUPPLY (TRANSFER)	56.00	

10-31	SF	DV071000029	11/01/07	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DV071000030	11/01/07	OFFICE SUPPLY (TRANSFER)	54.75
10-31	SF	DV071000031	11/01/07	OFFICE SUPPLY (TRANSFER)	145.75
10-31	SF	DV071000032	11/01/07	OFFICE SUPPLY (TRANSFER)	344.00
10-31	SF	DV071000033	11/01/07	OFFICE SUPPLY (TRANSFER)	2,515.00
10-31	SF	DV071000034	11/01/07	OFFICE SUPPLY (TRANSFER)	782.75
10-31	SF	DV071000035	11/01/07	OFFICE SUPPLY (TRANSFER)	1,027.75
10-31	SF	DV071000036	11/01/07	OFFICE SUPPLY (TRANSFER)	309.00
10-31	SF	DV071000037	11/01/07	OFFICE SUPPLY (TRANSFER)	54.25
10-31	SF	DV071000038	11/01/07	OFFICE SUPPLY (TRANSFER)	193.75
10-31	SF	DV071000039	11/01/07	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DV071000040	11/01/07	OFFICE SUPPLY (TRANSFER)	2,665.50
10-31	SF	DV071000041	11/01/07	OFFICE SUPPLY (TRANSFER)	89.75
10-31	SF	DV071000042	11/01/07	OFFICE SUPPLY (TRANSFER)	117.50
10-31	SF	DV071000043	11/01/07	OFFICE SUPPLY (TRANSFER)	55.50
10-31	SF	DV071000044	11/01/07	OFFICE SUPPLY (TRANSFER)	315.00
10-31	SF	DV071000045	11/01/07	OFFICE SUPPLY (TRANSFER)	887.25
10-31	SF	DV071000046	11/01/07	OFFICE SUPPLY (TRANSFER)	278.70
10-31	SF	DV071000047	11/01/07	OFFICE SUPPLY (TRANSFER)	56.00
10-31	SF	DV071000048	11/01/07	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DV071000049	11/01/07	OFFICE SUPPLY (TRANSFER)	29.25
10-31	SF	DV071000050	11/01/07	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DV071000051	11/01/07	OFFICE SUPPLY (TRANSFER)	207.50
10-31	SF	DV071000052	11/01/07	OFFICE SUPPLY (TRANSFER)	195.50
10-31	SF	DV071000053	11/01/07	OFFICE SUPPLY (TRANSFER)	198.25
10-31	SF	DV071000054	11/01/07	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DV071000055	11/01/07	OFFICE SUPPLY (TRANSFER)	54.60
10-31	SF	DV071000056	11/01/07	OFFICE SUPPLY (TRANSFER)	87.75
10-31	SF	DV071000057	11/01/07	OFFICE SUPPLY (TRANSFER)	230.80
10-31	SF	DV071000058	11/01/07	OFFICE SUPPLY (TRANSFER)	247.75
10-31	SF	DV071000059	11/01/07	OFFICE SUPPLY (TRANSFER)	345.75
10-31	SF	DV071000060	11/01/07	OFFICE SUPPLY (TRANSFER)	141.80
10-31	SF	DV071000061	11/01/07	OFFICE SUPPLY (TRANSFER)	150.50
10-31	SF	DV071000062	11/01/07	OFFICE SUPPLY (TRANSFER)	46.00
10-31	SF	DV071000063	11/01/07	OFFICE SUPPLY (TRANSFER)	94.75
10-31	SF	DV071000064	11/01/07	OFFICE SUPPLY (TRANSFER)	277.50
10-31	SF	DV071000065	11/01/07	OFFICE SUPPLY (TRANSFER)	716.45
10-31	SF	DV071000066	11/01/07	OFFICE SUPPLY (TRANSFER)	155.75
10-31	SF	DV071000067	11/01/07	OFFICE SUPPLY (TRANSFER)	416.20
10-31	SF	DV071000068	11/01/07	OFFICE SUPPLY (TRANSFER)	27.25
10-31	SF	DV071000069	11/01/07	OFFICE SUPPLY (TRANSFER)	95.90
10-31	SF	DV071000070	11/01/07	OFFICE SUPPLY (TRANSFER)	219.50
10-31	SF	DV071000071	11/01/07	OFFICE SUPPLY (TRANSFER)	255.00
10-31	SF	DV071000072	11/01/07	OFFICE SUPPLY (TRANSFER)	67.50
10-31	SF	DV071000073	11/01/07	OFFICE SUPPLY (TRANSFER)	481.00
10-31	SF	DV071000074	11/01/07	OFFICE SUPPLY (TRANSFER)	121.75
10-31	SF	DV071000075	11/01/07	OFFICE SUPPLY (TRANSFER)	65.25
10-31	SF	DV071000076	11/01/07	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DV071000077	11/01/07	OFFICE SUPPLY (TRANSFER)	47.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
10-31	SF	DY071000078	10/20/07	OFFICE SUPPLY (TRANSFER)		166.25
10-31	SF	DY071000079	10/20/07	OFFICE SUPPLY (TRANSFER)		22.75
10-31	SF	DY071000080	10/20/07	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY071000081	10/20/07	OFFICE SUPPLY (TRANSFER)		523.00
10-31	SF	DY071000082	10/20/07	OFFICE SUPPLY (TRANSFER)		93.25
10-31	SF	DY071000083	10/20/07	OFFICE SUPPLY (TRANSFER)		296.00
10-31	SF	DY071000084	10/20/07	OFFICE SUPPLY (TRANSFER)		196.00
10-31	SF	DY071000085	10/20/07	OFFICE SUPPLY (TRANSFER)		611.75
10-31	SF	DY071000086	10/20/07	OFFICE SUPPLY (TRANSFER)		409.75
10-31	SF	DY071000087	10/20/07	OFFICE SUPPLY (TRANSFER)		80.00
10-31	SF	DY071000088	10/20/07	OFFICE SUPPLY (TRANSFER)		170.50
10-31	SF	DY071000089	10/20/07	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY071000090	10/20/07	OFFICE SUPPLY (TRANSFER)		106.00
10-31	SF	DY071000091	10/20/07	OFFICE SUPPLY (TRANSFER)		101.00
10-31	SF	DY071000092	10/20/07	OFFICE SUPPLY (TRANSFER)		128.75
10-31	SF	DY071000093	10/20/07	OFFICE SUPPLY (TRANSFER)		364.05
10-31	SF	DY071000094	10/20/07	OFFICE SUPPLY (TRANSFER)		76.25
10-31	SF	DY071000095	10/20/07	OFFICE SUPPLY (TRANSFER)		74.00
10-31	SF	DY071000096	10/20/07	OFFICE SUPPLY (TRANSFER)		2,299.40
10-31	SF	DY071000097	10/20/07	OFFICE SUPPLY (TRANSFER)		111.25
10-31	SF	DY071000098	10/20/07	OFFICE SUPPLY (TRANSFER)		40.75
10-31	SF	DY071000099	10/20/07	OFFICE SUPPLY (TRANSFER)		148.25
10-31	SF	DY071000100	10/20/07	OFFICE SUPPLY (TRANSFER)		182.25
10-31	SF	DY071000101	10/20/07	OFFICE SUPPLY (TRANSFER)		81.25
10-31	SF	DY071000102	10/20/07	OFFICE SUPPLY (TRANSFER)		179.00
10-31	SF	DY071000103	10/20/07	OFFICE SUPPLY (TRANSFER)		589.50
10-31	SF	DY071000104	10/20/07	OFFICE SUPPLY (TRANSFER)		1,480.50
10-31	SF	DY071000105	10/20/07	OFFICE SUPPLY (TRANSFER)		409.00
10-31	SF	DY071000106	10/20/07	OFFICE SUPPLY (TRANSFER)		200.25
10-31	SF	DY071000107	10/20/07	OFFICE SUPPLY (TRANSFER)		587.75
10-31	SF	DY071000108	10/20/07	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY071000109	10/20/07	OFFICE SUPPLY (TRANSFER)		108.00
10-31	SF	DY071000110	10/20/07	OFFICE SUPPLY (TRANSFER)		60.00
10-31	SF	DY071000111	10/20/07	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY071000112	10/20/07	OFFICE SUPPLY (TRANSFER)		91.25
10-31	SF	DY071000113	10/20/07	OFFICE SUPPLY (TRANSFER)		32.00
10-31	SF	DY071000114	10/20/07	OFFICE SUPPLY (TRANSFER)		261.55
10-31	SF	DY071000115	10/20/07	OFFICE SUPPLY (TRANSFER)		27.25
10-31	SF	DY071000116	10/20/07	OFFICE SUPPLY (TRANSFER)		49.00
10-31	SF	DY071000117	10/20/07	OFFICE SUPPLY (TRANSFER)		455.15
10-31	SF	DY071000118	10/20/07	OFFICE SUPPLY (TRANSFER)		203.75
10-31	SF	DY071000119	10/20/07	OFFICE SUPPLY (TRANSFER)		79.75
10-31	SF	DY071000120	10/20/07	OFFICE SUPPLY (TRANSFER)		4,231.50



10-31	SF	DY071000121	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	168.75
10-31	SF	DY071000122	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	75.00
10-31	SF	DY071000123	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY071000124	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY071000125	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	333.50
10-31	SF	DY071000126	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	1,906.25
10-31	SF	DY071000127	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	2,902.75
10-31	SF	DY071000128	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	317.25
10-31	SF	DY071000129	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	27.50
10-31	SF	DY071000130	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	54.25
10-31	SF	DY071000131	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	65.25
10-31	SF	DY071000132	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	287.25
10-31	SF	DY071000133	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	260.25
10-31	SF	DY071000134	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	1,261.75
10-31	SF	DY071000135	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	803.25
10-31	SF	DY071000136	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	164.75
10-31	SF	DY071000137	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	867.25
10-31	SF	DY071000138	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	224.75
10-31	SF	DY071000139	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	551.75
10-31	SF	DY071000140	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	63.50
10-31	SF	DY071000141	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	252.00
10-31	SF	DY071000142	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY071000143	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	549.25
10-31	SF	DY071000144	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY071000145	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	908.50
10-31	SF	DY071000146	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	2,374.50
10-31	SF	DY071000147	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	118.00
10-31	SF	DY071000148	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	233.25
10-31	SF	DY071000149	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	59.00
10-31	SF	DY071000150	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	331.00
10-31	SF	DY071000151	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	74.40
10-31	SF	DY071000152	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	128.00
10-31	SF	DY071000153	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	54.75
10-31	SF	DY071000154	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	107.75
10-31	SF	DY071000155	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	81.50
10-31	SF	DY071000156	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	193.00
10-31	SF	DY071000157	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	311.00
10-31	SF	DY071000158	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	29.25
10-31	SF	DY071000159	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	150.75
10-31	SF	DY071000160	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	380.25
10-31	SF	DY071000161	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	61.25
10-31	SF	DY071000162	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	285.75
10-31	SF	DY071000163	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	111.00
10-31	SF	DY071000164	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	252.50
10-31	SF	DY071000165	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	562.00
10-31	SF	DY071000166	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	310.75
10-31	SF	DY071000167	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	132.75
10-31	SF	DY071000168	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	210.00
10-31	SF	DY071000169	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	178.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
10-31	SF	DY071000170	10/20/07	OFFICE SUPPLY (TRANSFER)		413.50
10-31	SF	DY071000171	10/20/07	OFFICE SUPPLY (TRANSFER)		238.50
10-31	SF	DY071000172	10/20/07	OFFICE SUPPLY (TRANSFER)		181.00
10-31	SF	DY071000173	10/20/07	OFFICE SUPPLY (TRANSFER)		1,352.30
10-31	SF	DY071000174	10/20/07	OFFICE SUPPLY (TRANSFER)		460.25
10-31	SF	DY071000175	10/20/07	OFFICE SUPPLY (TRANSFER)		530.75
10-31	SF	DY071000176	10/20/07	OFFICE SUPPLY (TRANSFER)		687.25
10-31	SF	DY071000177	10/20/07	OFFICE SUPPLY (TRANSFER)		1,017.00
10-31	SF	DY071000178	10/20/07	OFFICE SUPPLY (TRANSFER)		545.25
10-31	SF	DY071000179	10/20/07	OFFICE SUPPLY (TRANSFER)		164.00
10-31	SF	DY071000180	10/20/07	OFFICE SUPPLY (TRANSFER)		763.10
10-31	SF	DY071000181	10/20/07	OFFICE SUPPLY (TRANSFER)		91.25
10-31	SF	DY071000182	10/20/07	OFFICE SUPPLY (TRANSFER)		97.10
10-31	SF	DY071000183	10/20/07	OFFICE SUPPLY (TRANSFER)		106.00
10-31	SF	DY071000184	10/20/07	OFFICE SUPPLY (TRANSFER)		385.50
10-31	SF	DY071000185	10/20/07	OFFICE SUPPLY (TRANSFER)		388.95
10-31	SF	DY071000186	10/20/07	OFFICE SUPPLY (TRANSFER)		236.50
10-31	SF	DY071000187	10/20/07	OFFICE SUPPLY (TRANSFER)		180.65
10-31	SF	DY071000188	10/20/07	OFFICE SUPPLY (TRANSFER)		31.50
10-31	SF	DY071000189	10/20/07	OFFICE SUPPLY (TRANSFER)		133.80
10-31	SF	DY071000190	10/20/07	OFFICE SUPPLY (TRANSFER)		342.15
10-31	SF	DY071000191	10/20/07	OFFICE SUPPLY (TRANSFER)		90.25
10-31	SF	DY071000192	10/20/07	OFFICE SUPPLY (TRANSFER)		1,094.00
10-31	SF	DY071000193	10/20/07	OFFICE SUPPLY (TRANSFER)		102.00
10-31	SF	DY071000194	10/20/07	OFFICE SUPPLY (TRANSFER)		559.75
10-31	SF	DY071000195	10/20/07	OFFICE SUPPLY (TRANSFER)		49.75
10-31	SF	DY071000196	10/20/07	OFFICE SUPPLY (TRANSFER)		130.50
10-31	SF	DY071000197	10/20/07	OFFICE SUPPLY (TRANSFER)		90.25
10-31	SF	DY071000198	10/20/07	OFFICE SUPPLY (TRANSFER)		87.75
10-31	SF	DY071000199	10/20/07	OFFICE SUPPLY (TRANSFER)		427.00
10-31	SF	DY071000200	10/20/07	OFFICE SUPPLY (TRANSFER)		216.50
10-31	SF	DY071000201	10/20/07	OFFICE SUPPLY (TRANSFER)		152.75
10-31	SF	DY071000202	10/20/07	OFFICE SUPPLY (TRANSFER)		379.00
10-31	SF	DY071000203	10/20/07	OFFICE SUPPLY (TRANSFER)		253.00
10-31	SF	DY071000204	10/20/07	OFFICE SUPPLY (TRANSFER)		176.16
10-31	SF	DY071000205	10/20/07	OFFICE SUPPLY (TRANSFER)		225.75
10-31	SF	DY071000206	10/20/07	OFFICE SUPPLY (TRANSFER)		135.00
10-31	SF	DY071000207	10/20/07	OFFICE SUPPLY (TRANSFER)		1,736.25
10-31	SF	DY071000208	10/20/07	OFFICE SUPPLY (TRANSFER)		416.50
10-31	SF	DY071000209	10/20/07	OFFICE SUPPLY (TRANSFER)		131.55
10-31	SF	DY071000210	10/20/07	OFFICE SUPPLY (TRANSFER)		103.50
10-31	SF	DY071000211	10/20/07	OFFICE SUPPLY (TRANSFER)		122.30
10-31	SF	DY071000212	10/20/07	OFFICE SUPPLY (TRANSFER)		664.50

10-31	SF	DY071000213	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	45.25
10-31	SF	DY071000214	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY071000215	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	29.00
10-31	SF	DY071000216	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	498.75
10-31	SF	DY071000217	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	570.50
10-31	SF	DY071000218	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	166.25
10-31	SF	DY071000219	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000220	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	311.25
10-31	SF	DY071000221	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	153.00
10-31	SF	DY071000222	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	213.00
10-31	SF	DY071000223	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY071000224	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY071000225	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	115.25
10-31	SF	DY071000226	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY071000227	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY071000228	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	163.00
10-31	SF	DY071000229	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	381.75
10-31	SF	DY071000230	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	1,203.75
10-31	SF	DY071000231	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	200.00
10-31	SF	DY071000232	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	2,328.75
10-31	SF	DY071000233	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	962.50
10-31	SF	DY071000234	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	517.75
10-31	SF	DY071000235	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	409.80
10-31	SF	DY071000236	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	172.25
10-31	SF	DY071000237	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	478.25
10-31	SF	DY071000238	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	165.50
10-31	SF	DY071000239	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	58.75
10-31	SF	DY071000240	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	219.25
10-31	SF	DY071000241	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	357.75
10-31	SF	DY071000242	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	346.75
10-31	SF	DY071000243	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	56.00
10-31	SF	DY071000244	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	435.00
10-31	SF	DY071000245	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	119.25
10-31	SF	DY071000246	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	65.75
10-31	SF	DY071000247	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	476.45
10-31	SF	DY071000248	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	728.86
10-31	SF	DY071000249	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	242.00
10-31	SF	DY071000250	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	319.25
10-31	SF	DY071000251	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	175.75
10-31	SF	DY071000252	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY071000253	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	1,008.25
10-31	SF	DY071000254	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	29.00
10-31	SF	DY071000255	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	328.45
10-31	SF	DY071000256	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	199.00
10-31	SF	DY071000257	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	2,156.75
10-31	SF	DY071000258	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	29.00
10-31	SF	DY071000259	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	148.75
10-31	SF	DY071000260	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	149.00
10-31	SF	DY071000261	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	144.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con.						
10-31	SF	DY071000262	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	94.50
10-31	SF	DY071000263	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	164.75
10-31	SF	DY071000264	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	330.91
10-31	SF	DY071000265	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	286.50
10-31	SF	DY071000266	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	88.95
10-31	SF	DY071000267	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	171.75
10-31	SF	DY071000268	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	194.50
10-31	SF	DY071000269	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	47.00
10-31	SF	DY071000270	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	141.75
10-31	SF	DY071000271	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	420.25
10-31	SF	DY071000272	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	29.25
10-31	SF	DY071000273	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	94.50
10-31	SF	DY071000274	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	138.05
10-31	SF	DY071000275	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	29.00
10-31	SF	DY071000276	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	143.25
10-31	SF	DY071000277	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	137.30
10-31	SF	DY071000278	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	196.25
10-31	SF	DY071000279	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	152.95
10-31	SF	DY071000280	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	156.00
10-31	SF	DY071000281	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	158.25
10-31	SF	DY071000282	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	142.00
10-31	SF	DY071000283	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	132.75
10-31	SF	DY071000284	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	157.50
10-31	SF	DY071000285	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	65.00
10-31	SF	DY071000286	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	80.00
10-31	SF	DY071000287	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	114.20
10-31	SF	DY071000288	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	1,292.25
10-31	SF	DY071000289	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	261.00
10-31	SF	DY071000290	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	1,246.00
10-31	SF	DY071000291	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	29.25
10-31	SF	DY071000292	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	128.50
10-31	SF	DY071000293	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	256.75
10-31	SF	DY071000294	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	298.75
10-31	SF	DY071000295	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	132.50
10-31	SF	DY071000296	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	149.00
10-31	SF	DY071000297	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	143.00
10-31	SF	DY071000298	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	1,106.25
10-31	SF	DY071000299	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	54.75
10-31	SF	DY071000300	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	81.00
10-31	SF	DY071000301	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	196.00
10-31	SF	DY071000302	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	346.50
10-31	SF	DY071000303	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	170.75
10-31	SF	DY071000304	10/20/07	OFFICE SUPPLY (TRANSFER)	.....	40.00



10-31	SF	DY071000305	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	409.50
10-31	SF	DY071000306	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	116.50
10-31	SF	DY071000307	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	141.25
10-31	SF	DY071000308	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	1,284.65
10-31	SF	DY071000309	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.50
10-31	SF	DY071000310	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	292.15
10-31	SF	DY071000311	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	242.65
10-31	SF	DY071000312	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	578.70
10-31	SF	DY071000313	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	272.70
10-31	SF	DY071000314	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	22.75
10-31	SF	DY071000315	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY071000316	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	326.25
10-31	SF	DY071000317	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	497.00
10-31	SF	DY071000318	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	497.25
10-31	SF	DY071000319	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	648.00
10-31	SF	DY071000320	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	679.40
10-31	SF	DY071000321	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	194.25
10-31	SF	DY071000322	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY071000323	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY071000647	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	60.75
10-31	SF	DY071000648	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY071000649	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000650	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	141.75
10-31	SF	DY071000651	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY071000652	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY071000653	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY071000654	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	141.75
10-31	SF	DY071000655	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY071000656	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	52.65
10-31	SF	DY071000657	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000658	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY071000659	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY071000660	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000661	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000662	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY071000663	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000664	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY071000665	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY071000666	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY071000667	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY071000668	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	198.45
10-31	SF	DY071000669	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000671	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY071000672	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY071000673	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000674	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY071000675	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000676	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY071000677	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con						
10-31	SF	DV071000678	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000679	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000680	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000681	10/20/07	OFFICE SUPPLY (TRANSFER)		28.35
10-31	SF	DV071000682	10/20/07	OFFICE SUPPLY (TRANSFER)		101.25
10-31	SF	DV071000683	10/20/07	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DV071000684	10/20/07	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DV071000685	10/20/07	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DV071000686	10/20/07	OFFICE SUPPLY (TRANSFER)		48.60
10-31	SF	DV071000687	10/20/07	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DV071000688	10/20/07	OFFICE SUPPLY (TRANSFER)		48.60
10-31	SF	DV071000689	10/20/07	OFFICE SUPPLY (TRANSFER)		24.30
10-31	SF	DV071000690	10/20/07	OFFICE SUPPLY (TRANSFER)		24.30
10-31	SF	DV071000691	10/20/07	OFFICE SUPPLY (TRANSFER)		72.90
10-31	SF	DV071000692	10/20/07	OFFICE SUPPLY (TRANSFER)		85.05
10-31	SF	DV071000693	10/20/07	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DV071000694	10/20/07	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DV071000695	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000696	10/20/07	OFFICE SUPPLY (TRANSFER)		68.85
10-31	SF	DV071000697	10/20/07	OFFICE SUPPLY (TRANSFER)		28.35
10-31	SF	DV071000698	10/20/07	OFFICE SUPPLY (TRANSFER)		68.85
10-31	SF	DV071000699	10/20/07	OFFICE SUPPLY (TRANSFER)		76.95
10-31	SF	DV071000700	10/20/07	OFFICE SUPPLY (TRANSFER)		129.60
10-31	SF	DV071000701	10/20/07	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DV071000702	10/20/07	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DV071000703	10/20/07	OFFICE SUPPLY (TRANSFER)		28.35
10-31	SF	DV071000704	10/20/07	OFFICE SUPPLY (TRANSFER)		68.85
10-31	SF	DV071000705	10/20/07	OFFICE SUPPLY (TRANSFER)		76.95
10-31	SF	DV071000706	10/20/07	OFFICE SUPPLY (TRANSFER)		129.60
10-31	SF	DV071000707	10/20/07	OFFICE SUPPLY (TRANSFER)		44.55
10-31	SF	DV071000708	10/20/07	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DV071000709	10/20/07	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DV071000710	10/20/07	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DV071000711	10/20/07	OFFICE SUPPLY (TRANSFER)		113.40
10-31	SF	DV071000712	10/20/07	OFFICE SUPPLY (TRANSFER)		56.70
10-31	SF	DV071000713	10/20/07	OFFICE SUPPLY (TRANSFER)		48.60
10-31	SF	DV071000714	10/20/07	OFFICE SUPPLY (TRANSFER)		89.10
10-31	SF	DV071000715	10/20/07	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DV071000716	10/20/07	OFFICE SUPPLY (TRANSFER)		32.40
10-31	SF	DV071000717	10/20/07	OFFICE SUPPLY (TRANSFER)		81.00
10-31	SF	DV071000718	10/20/07	OFFICE SUPPLY (TRANSFER)		48.60
10-31	SF	DV071000719	10/20/07	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DV071000720	10/20/07	OFFICE SUPPLY (TRANSFER)		76.95
10-31	SF	DV071000721	10/20/07	OFFICE SUPPLY (TRANSFER)		48.60
10-31	SF	DV071000722	10/20/07	OFFICE SUPPLY (TRANSFER)		16.20

10-31	SF	DY071000722	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000723	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY071000724	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	44.55
10-31	SF	DY071000725	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000726	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000727	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000728	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY071000729	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	76.95
10-31	SF	DY071000730	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	64.80
10-31	SF	DY071000731	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	137.70
10-31	SF	DY071000732	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	133.65
10-31	SF	DY071000733	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000734	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	60.75
10-31	SF	DY071000735	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY071000736	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000737	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000738	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000739	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	132.65
10-31	SF	DY071000740	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY071000741	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY071000742	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	895.05
10-31	SF	DY071000743	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	44.55
10-31	SF	DY071000744	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000745	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000746	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY071000747	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000748	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	44.55
10-31	SF	DY071000749	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	210.60
10-31	SF	DY071000750	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000751	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000752	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY071000753	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	137.70
10-31	SF	DY071000754	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000756	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY071000757	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000758	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000759	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY071000760	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	68.85
10-31	SF	DY071000761	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000762	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY071000763	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	133.65
10-31	SF	DY071000764	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	68.85
10-31	SF	DY071000765	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY071000766	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000767	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	56.70
10-31	SF	DY071000768	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY071000769	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000770	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000771	10/26/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
10-31	SF	DV071000772	10/20/07	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DV071000773	11/01/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000774	10/20/07	OFFICE SUPPLY (TRANSFER)		48.60
10-31	SF	DV071000775	10/20/07	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DV071000776	10/20/07	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DV071000777	10/20/07	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DV071000778	10/20/07	OFFICE SUPPLY (TRANSFER)		44.55
10-31	SF	DV071000779	10/20/07	OFFICE SUPPLY (TRANSFER)		52.65
10-31	SF	DV071000780	10/20/07	OFFICE SUPPLY (TRANSFER)		72.90
10-31	SF	DV071000781	10/20/07	OFFICE SUPPLY (TRANSFER)		279.45
10-31	SF	DV071000782	10/20/07	OFFICE SUPPLY (TRANSFER)		32.40
10-31	SF	DV071000783	10/20/07	OFFICE SUPPLY (TRANSFER)		194.40
10-31	SF	DV071000784	10/20/07	OFFICE SUPPLY (TRANSFER)		28.35
10-31	SF	DV071000785	10/20/07	OFFICE SUPPLY (TRANSFER)		109.35
10-31	SF	DV071000786	10/20/07	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DV071000787	10/20/07	OFFICE SUPPLY (TRANSFER)		76.95
10-31	SF	DV071000788	10/20/07	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DV071000789	10/20/07	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DV071000790	10/20/07	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DV071000791	10/20/07	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DV071000792	10/20/07	OFFICE SUPPLY (TRANSFER)		153.90
10-31	SF	DV071000793	10/20/07	OFFICE SUPPLY (TRANSFER)		28.35
10-31	SF	DV071000794	10/20/07	OFFICE SUPPLY (TRANSFER)		36.45
10-31	SF	DV071000795	10/20/07	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DV071000796	10/20/07	OFFICE SUPPLY (TRANSFER)		72.90
10-31	SF	DV071000797	10/20/07	OFFICE SUPPLY (TRANSFER)		28.35
10-31	SF	DV071000798	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000799	10/20/07	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DV071000800	10/20/07	OFFICE SUPPLY (TRANSFER)		32.40
10-31	SF	DV071000801	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000802	10/20/07	OFFICE SUPPLY (TRANSFER)		32.40
10-31	SF	DV071000803	10/20/07	OFFICE SUPPLY (TRANSFER)		36.45
10-31	SF	DV071000804	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000805	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000806	10/20/07	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DV071000807	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000808	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000809	10/20/07	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DV071000810	10/20/07	OFFICE SUPPLY (TRANSFER)		64.80
10-31	SF	DV071000811	10/20/07	OFFICE SUPPLY (TRANSFER)		56.70
10-31	SF	DV071000812	10/20/07	OFFICE SUPPLY (TRANSFER)		48.60
10-31	SF	DV071000813	10/20/07	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DV071000814	10/20/07	OFFICE SUPPLY (TRANSFER)		68.85



10-31	SF	DY071000815	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	60.75
10-31	SF	DY071000816	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	141.75
10-31	SF	DY071000817	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	72.90
10-31	SF	DY071000818	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	44.55
10-31	SF	DY071000819	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000820	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	170.10
10-31	SF	DY071000821	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000822	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	60.75
10-31	SF	DY071000823	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000824	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	97.20
10-31	SF	DY071000825	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY071000826	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	56.70
10-31	SF	DY071000827	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY071000828	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY071000829	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000830	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	72.90
10-31	SF	DY071000831	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000832	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	72.90
10-31	SF	DY071000833	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000834	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000835	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	44.55
10-31	SF	DY071000836	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	105.30
10-31	SF	DY071000837	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000838	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY071000839	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY071000840	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY071000841	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY071000842	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000843	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY071000844	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY071000845	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	97.20
10-31	SF	DY071000846	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	72.90
10-31	SF	DY071000847	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000848	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	56.70
10-31	SF	DY071000849	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY071000850	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	52.65
10-31	SF	DY071000851	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY071000852	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000853	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	311.85
10-31	SF	DY071000854	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY071000855	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY071000856	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000857	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000858	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	157.95
10-31	SF	DY071000859	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY071000860	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000861	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000862	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	121.50
10-31	SF	DY071000863	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	72.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con.						
10-31	SF	DY071000864	10/20/07	OFFICE SUPPLY (TRANSFER)	52.65	52.65
10-31	SF	DY071000865	10/20/07	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY071000866	10/20/07	OFFICE SUPPLY (TRANSFER)	105.30	105.30
10-31	SF	DY071000867	10/20/07	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY071000868	10/20/07	OFFICE SUPPLY (TRANSFER)	24.30	24.30
10-31	SF	DY071000869	10/20/07	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY071000870	10/20/07	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY071000871	10/20/07	OFFICE SUPPLY (TRANSFER)	20.75	20.75
10-31	SF	DY071000872	10/20/07	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY071000873	10/20/07	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY071000874	10/20/07	OFFICE SUPPLY (TRANSFER)	52.65	52.65
10-31	SF	DY071000875	10/20/07	OFFICE SUPPLY (TRANSFER)	109.35	109.35
10-31	SF	DY071000876	10/20/07	OFFICE SUPPLY (TRANSFER)	60.75	60.75
10-31	SF	DY071000877	10/20/07	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY071000878	10/20/07	OFFICE SUPPLY (TRANSFER)	89.10	89.10
10-31	SF	DY071000879	10/20/07	OFFICE SUPPLY (TRANSFER)	72.90	72.90
10-31	SF	DY071000880	10/20/07	OFFICE SUPPLY (TRANSFER)	76.95	76.95
10-31	SF	DY071000881	10/20/07	OFFICE SUPPLY (TRANSFER)	40.30	40.30
10-31	SF	DY071000882	10/20/07	OFFICE SUPPLY (TRANSFER)	60.75	60.75
10-31	SF	DY071000883	10/20/07	OFFICE SUPPLY (TRANSFER)	182.25	182.25
10-31	SF	DY071000884	10/20/07	OFFICE SUPPLY (TRANSFER)	60.75	60.75
10-31	SF	DY071000885	10/20/07	OFFICE SUPPLY (TRANSFER)	24.30	24.30
10-31	SF	DY071000886	10/20/07	OFFICE SUPPLY (TRANSFER)	72.90	72.90
10-31	SF	DY071000887	10/20/07	OFFICE SUPPLY (TRANSFER)	32.40	32.40
10-31	SF	DY071000888	10/20/07	OFFICE SUPPLY (TRANSFER)	85.05	85.05
10-31	SF	DY071000889	10/20/07	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY071000890	10/20/07	OFFICE SUPPLY (TRANSFER)	68.85	68.85
10-31	SF	DY071000891	10/20/07	OFFICE SUPPLY (TRANSFER)	44.55	44.55
10-31	SF	DY071000892	10/20/07	OFFICE SUPPLY (TRANSFER)	20.25	20.25
10-31	SF	DY071000893	10/20/07	OFFICE SUPPLY (TRANSFER)	153.90	153.90
10-31	SF	DY071000894	10/20/07	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY071000895	10/20/07	OFFICE SUPPLY (TRANSFER)	56.70	56.70
10-31	SF	DY071000896	10/20/07	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY071000897	10/20/07	OFFICE SUPPLY (TRANSFER)	28.35	28.35
10-31	SF	DY071000898	10/20/07	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY071000899	10/20/07	OFFICE SUPPLY (TRANSFER)	255.15	255.15
10-31	SF	DY071000900	10/20/07	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY071000901	10/20/07	OFFICE SUPPLY (TRANSFER)	36.45	36.45
10-31	SF	DY071000902	10/20/07	OFFICE SUPPLY (TRANSFER)	81.00	81.00
10-31	SF	DY071000903	10/20/07	OFFICE SUPPLY (TRANSFER)	40.50	40.50
10-31	SF	DY071000904	10/20/07	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY071000905	10/20/07	OFFICE SUPPLY (TRANSFER)	44.55	44.55
10-31	SF	DY071000906	10/20/07	OFFICE SUPPLY (TRANSFER)	12.15	12.15

10-31	SF	DY071000907	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY071000908	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY071000909	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000910	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000911	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000912	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY071000913	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	44.55
10-31	SF	DY071000914	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000915	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000916	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000917	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	141.75
10-31	SF	DY071000918	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000919	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY071000920	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000921	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY071000922	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000923	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000924	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	72.90
10-31	SF	DY071000925	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000926	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY071000927	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	56.70
10-31	SF	DY071000928	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	44.55
10-31	SF	DY071000929	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000930	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	64.80
10-31	SF	DY071000931	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY071000932	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY071000933	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY071000934	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	558.90
10-31	SF	DY071000935	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	101.25
10-31	SF	DY071000936	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	352.35
10-31	SF	DY071000937	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000938	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000939	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	81.00
10-31	SF	DY071000940	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY071000941	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000942	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY071000943	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000944	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	461.70
10-31	SF	DY071000945	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY071000946	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000947	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY071000948	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	68.85
10-31	SF	DY071000949	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000950	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY071000951	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000952	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY071000953	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY071000954	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	409.05
10-31	SF	DY071000955	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
10-31	SF	DV071000956	10/20/07	OFFICE SUPPLY (TRANSFER)		93.15
10-31	SF	DV071000957	10/20/07	OFFICE SUPPLY (TRANSFER)		32.40
10-31	SF	DV071000958	11/01/07	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DV071000959	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DV071000960	10/20/07	OFFICE SUPPLY (TRANSFER)		56.70
10-31	SF	DV071000961	10/20/07	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DV071000962	10/20/07	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DV071000963	10/20/07	OFFICE SUPPLY (TRANSFER)		56.70
10-31	SF	DV071000964	10/20/07	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DV071000965	10/20/07	OFFICE SUPPLY (TRANSFER)		206.55
10-31	SF	DV071000966	10/20/07	OFFICE SUPPLY (TRANSFER)		234.90
10-31	SF	DV071000967	10/20/07	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DV071000968	10/20/07	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SL	DV071000001	10/01/07	OFFICE SUPPLY (TRANSFER)		-315,120.38
11-08	C2	NW200731201	10/22/07	OFFICE SUPPLIES		-51.12
11-08	C2	NW200731201	10/22/07	OFFICE SUPPLIES		51.12
11-08	C2	NW200731201	10/22/07	OFFICE SUPPLIES		-71.00
11-08	C2	NW200731201	10/22/07	OFFICE SUPPLIES		243.36
11-08	C2	NW200731201	10/22/07	OFFICE SUPPLIES		699.84
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		343.80
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		1,065.60
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		723.00
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		142.50
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		147.00
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		932.00
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		362.00
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		71.00
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		741.60
11-08	C2	NW200731201	10/23/07	OFFICE SUPPLIES		588.00
11-08	C2	NW200731202	10/23/07	OFFICE SUPPLIES		807.00
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		473.40
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		205.92
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		98.00
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		744.00
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		146.88
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		128.52
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		2,431.80
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		100.00
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		170.40
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		138.10
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		160.80
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		111.88
11-08	C2	NW200731202	10/30/07	OFFICE SUPPLIES		689.21

BOISE CASCADE



11-08	C2	NW200731202	DO	10/04/07	10/04/07	OFFICE SUPPLIES	153.60
11-08	C2	NW200731202	DO	10/10/07	10/10/07	OFFICE SUPPLIES	-10.92
11-08	C2	NW200731202	DO	10/04/07	10/04/07	OFFICE SUPPLIES	153.60
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	39.90
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	535.60
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	428.40
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	187.68
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	4,418.40
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	749.50
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	498.00
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	1,068.48
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	676.80
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	483.84
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	455.40
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	1,108.80
11-08	C2	NW200731202	DO	10/12/07	10/12/07	OFFICE SUPPLIES	1,520.64
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	151.20
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	177.90
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	1,260.00
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	1,810.00
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	2,149.20
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	959.20
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	1,871.00
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	2,688.40
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	652.00
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	326.00
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	2,202.45
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	4,760.40
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	3,248.25
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	3,177.30
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	917.75
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	2,406.60
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	1,840.00
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	3,999.60
11-08	C2	NW200731202	DO	10/16/07	10/16/07	OFFICE SUPPLIES	340.80
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	591.60
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	567.84
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	1,350.00
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	359.70
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	561.60
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	1,080.00
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	600.48
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	162.72
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	205.80
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	179.40
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	903.00
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	2,352.00
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	408.50
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	916.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con						
11-08	C2	NW200731202	10/17/07	OFFICE SUPPLIES	1,128.00	1,128.00
11-08	C2	NW200731202	10/17/07	OFFICE SUPPLIES	390.00	390.00
11-08	C2	NW200731202	10/17/07	OFFICE SUPPLIES	430.50	430.50
11-08	C2	NW200731202	10/17/07	OFFICE SUPPLIES	68.16	68.16
11-08	C2	NW200731202	10/17/07	OFFICE SUPPLIES	1,172.40	1,172.40
11-08	C2	NW200731202	10/18/07	OFFICE SUPPLIES	363.40	363.40
11-08	C2	NW200731202	10/18/07	OFFICE SUPPLIES	738.00	738.00
11-08	C2	NW200731202	10/18/07	OFFICE SUPPLIES	696.96	696.96
11-08	C2	NW200731202	10/18/07	OFFICE SUPPLIES	155.00	155.00
11-08	C2	NW200731202	10/18/07	OFFICE SUPPLIES	663.48	663.48
11-08	C2	NW200731202	10/18/07	OFFICE SUPPLIES	720.00	720.00
11-08	C2	NW200731202	10/18/07	OFFICE SUPPLIES	283.20	283.20
11-08	C2	NW200731202	10/19/07	OFFICE SUPPLIES	409.20	409.20
11-08	C2	NW200731202	10/19/07	OFFICE SUPPLIES	960.00	960.00
11-08	C2	NW200731202	10/19/07	OFFICE SUPPLIES	270.00	270.00
11-08	C2	NW200731202	10/19/07	OFFICE SUPPLIES	34.40	34.40
11-08	C2	NW200731202	10/19/07	OFFICE SUPPLIES	238.00	238.00
11-08	C2	NW200731202	10/19/07	OFFICE SUPPLIES	71.00	71.00
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 99	1.44	1.44
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 1.59	9.48	9.48
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 1.99	9.00	9.00
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 1.99	68.00	68.00
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 2.29	10.76	10.76
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 2.49	14.88	14.88
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 2.59	11.52	11.52
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 2.59	26.00	26.00
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 2.59	31.20	31.20
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 2.79	5.56	5.56
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 2.99	9.00	9.00
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 2.99	102.00	102.00
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 3.59	10.80	10.80
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 3.69	139.84	139.84
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 3.99	79.60	79.60
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 4.99	120.00	120.00
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 4.99	7.50	7.50
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 4.99	20.00	20.00
11-14	P2	OSG137205	11/07/07	CARD, AMERICAN GREETING- 5.99	35.66	35.66
11-14	P2	OSG135912	10/31/07	PUZZLE, DECLARATION OF INDEPEN	288.00	288.00
11-14	P2	OSG135919	10/31/07	BOOK, STATES	1,035.00	1,035.00
11-14	P2	OSR134187	10/23/07	FLAG 3' X 5' COTTON U.S.	8,100.00	8,100.00
11-14	P2	OSR134192	10/23/07	FLAG 4' X 6' NYLON U.S.	11,500.00	11,500.00
11-16	P2	OSR135686	10/30/07	ENVELOPES, CRANE, ECRU ITEM#	162.00	162.00
11-19	C2	NW200732301	10/30/07	OFFICE SUPPLIES	-270.00	-270.00

11-19	C2	NW200732301	10/31/07	10/31/07	OFFICE SUPPLIES	115.92
11-19	C2	NW200732301	10/31/07	10/31/07	OFFICE SUPPLIES	562.80
11-19	C2	NW200732301	10/31/07	10/31/07	OFFICE SUPPLIES	426.00
11-19	C2	NW200732301	11/01/07	11/01/07	OFFICE SUPPLIES	572.04
11-19	C2	NW200732301	11/01/07	11/01/07	OFFICE SUPPLIES	57.60
11-19	C2	NW200732301	11/01/07	11/01/07	OFFICE SUPPLIES	69.12
11-19	C2	NW200732301	11/01/07	11/01/07	OFFICE SUPPLIES	1,520.64
11-19	C2	NW200732301	11/02/07	11/02/07	OFFICE SUPPLIES	426.00
11-19	C2	NW200732301	11/02/07	11/02/07	OFFICE SUPPLIES	183.60
11-19	C2	NW200732301	11/02/07	11/02/07	OFFICE SUPPLIES	97.20
11-19	C2	NW200732301	11/02/07	11/02/07	OFFICE SUPPLIES	1,214.00
11-19	C2	NW200732301	11/02/07	11/02/07	OFFICE SUPPLIES	763.20
11-19	C2	NW200732301	11/06/07	11/06/07	OFFICE SUPPLIES	387.36
11-19	C2	NW200732301	11/06/07	11/06/07	OFFICE SUPPLIES	207.36
11-19	C2	NW200732301	11/06/07	11/06/07	OFFICE SUPPLIES	1,520.64
11-19	C2	NW200732301	11/06/07	11/06/07	OFFICE SUPPLIES	426.00
11-19	C2	NW200732301	11/06/07	11/06/07	OFFICE SUPPLIES	160.50
11-19	C2	NW200732301	11/06/07	11/06/07	OFFICE SUPPLIES	55.08
11-19	C2	NW200732301	11/06/07	11/06/07	OFFICE SUPPLIES	190.00
11-19	C2	NW200732301	11/06/07	11/06/07	OFFICE SUPPLIES	186.00
11-19	C2	NW200732301	11/06/07	11/06/07	OFFICE SUPPLIES	805.00
11-19	C2	NW200732301	11/06/07	11/06/07	OFFICE SUPPLIES	414.72
11-19	C2	NW200732301	11/06/07	11/06/07	OFFICE SUPPLIES	445.20
11-19	C2	NW200732301	11/07/07	11/07/07	OFFICE SUPPLIES	662.40
11-19	C2	NW200732301	11/07/07	11/07/07	OFFICE SUPPLIES	228.00
11-19	C2	NW200732301	11/07/07	11/07/07	OFFICE SUPPLIES	1,669.20
11-19	C2	NW200732301	11/07/07	11/07/07	OFFICE SUPPLIES	426.00
11-19	C2	NW200732301	11/07/07	11/07/07	OFFICE SUPPLIES	567.84
11-19	C2	NW200732301	11/07/07	11/07/07	OFFICE SUPPLIES	145.50
11-19	C2	NW200732301	11/08/07	11/08/07	OFFICE SUPPLIES	52.32
11-19	C2	NW200732301	11/08/07	11/08/07	OFFICE SUPPLIES	785.00
11-19	C2	NW200732301	11/08/07	11/08/07	OFFICE SUPPLIES	1,180.80
11-19	C2	NW200732301	11/09/07	11/09/07	OFFICE SUPPLIES	136.32
11-19	C2	NW200732301	11/09/07	11/09/07	OFFICE SUPPLIES	107.70
11-19	C2	NW200732301	11/09/07	11/09/07	OFFICE SUPPLIES	243.36
11-19	C2	NW200732301	11/09/07	11/09/07	OFFICE SUPPLIES	142.11
11-19	C2	NW200732301	11/13/07	11/13/07	OFFICE SUPPLIES	426.00
11-19	C2	NW200732301	11/13/07	11/13/07	OFFICE SUPPLIES	278.00
11-19	C2	NW200732301	11/13/07	11/13/07	OFFICE SUPPLIES	110.25
11-19	C2	NW200732301	11/13/07	11/13/07	OFFICE SUPPLIES	561.25
11-19	C2	NW200732301	11/13/07	11/13/07	OFFICE SUPPLIES	3,101.60
11-19	C2	NW200732301	11/13/07	11/13/07	OFFICE SUPPLIES	121.90
11-19	C2	NW200732301	11/13/07	11/13/07	OFFICE SUPPLIES	40.80
11-20	P2	OSR134015	10/23/07	10/23/07	CD RECORDABLE 80 MIN/700MB EAC	270.00
11-20	P2	OSR137214	11/06/07	11/06/07	TONER, FAX XEROX 106R00365 FFA	720.00
11-20	P2	OSR137215	11/06/07	11/06/07	DRUM - FOR XEROX 665 / 765 / 7	2,235.00
11-26	P2	OSR137359	11/07/07	11/07/07	TONER CARTRIDGE, HP 4182X, REM	236.00
11-26	P2	OSR138755	11/14/07	11/14/07	WASTE TONER, LANIER LP200C DW	24.00
11-26	P2	OSR135740	10/31/07	10/31/07	SHIRT, ONESE, 18-24 PINK FUTU	286.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND      Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
11-26	P2	OSG135740	10/31/07	SHIRT, ONE-SIE, 18-24 PINK FUTU	286.92	
11-28	P2	OSR136026	11/01/07	FLAG, ACCESSORY SET FOR STATE	508.80	
11-28	P2	OSR137232	11/07/07	FLAG SET, U.S. 3X5 NYLON, IND	456.00	
11-28	P2	OSG134002	10/23/07	CANDY DISH - WITH BASE #300	1,260.00	
11-28	P2	OSR137411	11/07/07	HAND SANITIZER, 84 8.5 OZ. PU	794.88	
11-30	HV	05-5-100025	11/01/07	TO RECLASS EXP OR TO REVENUE	273,173.84	
11-30	HV	0849010049	11/01/07	TO CORR 10/31/2007 ENTRY	-421.61	
11-30	SF	DY071100001	11/20/07	OFFICE SUPPLY (TRANSFER)	9.75	
11-30	SF	DY071100002	11/20/07	OFFICE SUPPLY (TRANSFER)	31.75	
11-30	SF	DY071100003	11/20/07	OFFICE SUPPLY (TRANSFER)	480.25	
11-30	SF	DY071100004	11/20/07	OFFICE SUPPLY (TRANSFER)	134.50	
11-30	SF	DY071100005	11/20/07	OFFICE SUPPLY (TRANSFER)	215.96	
11-30	SF	DY071100006	11/20/07	OFFICE SUPPLY (TRANSFER)	286.00	
11-30	SF	DY071100007	11/20/07	OFFICE SUPPLY (TRANSFER)	798.25	
11-30	SF	DY071100008	11/20/07	OFFICE SUPPLY (TRANSFER)	130.25	
11-30	SF	DY071100009	11/20/07	OFFICE SUPPLY (TRANSFER)	166.75	
11-30	SF	DY071100010	11/20/07	OFFICE SUPPLY (TRANSFER)	115.75	
11-30	SF	DY071100011	11/20/07	OFFICE SUPPLY (TRANSFER)	198.00	
11-30	SF	DY071100012	11/20/07	OFFICE SUPPLY (TRANSFER)	531.00	
11-30	SF	DY071100013	11/20/07	OFFICE SUPPLY (TRANSFER)	222.75	
11-30	SF	DY071100014	11/20/07	OFFICE SUPPLY (TRANSFER)	72.00	
11-30	SF	DY071100015	11/20/07	OFFICE SUPPLY (TRANSFER)	141.25	
11-30	SF	DY071100016	11/20/07	OFFICE SUPPLY (TRANSFER)	20.00	
11-30	SF	DY071100017	11/20/07	OFFICE SUPPLY (TRANSFER)	135.25	
11-30	SF	DY071100018	11/20/07	OFFICE SUPPLY (TRANSFER)	47.50	
11-30	SF	DY071100019	11/20/07	OFFICE SUPPLY (TRANSFER)	374.25	
11-30	SF	DY071100020	11/20/07	OFFICE SUPPLY (TRANSFER)	182.50	
11-30	SF	DY071100021	11/20/07	OFFICE SUPPLY (TRANSFER)	74.75	
11-30	SF	DY071100022	11/20/07	OFFICE SUPPLY (TRANSFER)	191.00	
11-30	SF	DY071100023	11/20/07	OFFICE SUPPLY (TRANSFER)	126.75	
11-30	SF	DY071100024	11/20/07	OFFICE SUPPLY (TRANSFER)	465.75	
11-30	SF	DY071100025	11/20/07	OFFICE SUPPLY (TRANSFER)	85.50	
11-30	SF	DY071100026	11/20/07	OFFICE SUPPLY (TRANSFER)	1,615.75	
11-30	SF	DY071100027	11/20/07	OFFICE SUPPLY (TRANSFER)	18.50	
11-30	SF	DY071100028	11/20/07	OFFICE SUPPLY (TRANSFER)	279.00	
11-30	SF	DY071100029	11/20/07	OFFICE SUPPLY (TRANSFER)	280.50	
11-30	SF	DY071100030	11/20/07	OFFICE SUPPLY (TRANSFER)	38.00	
11-30	SF	DY071100031	11/20/07	OFFICE SUPPLY (TRANSFER)	115.25	
11-30	SF	DY071100032	11/20/07	OFFICE SUPPLY (TRANSFER)	302.15	
11-30	SF	DY071100033	11/20/07	OFFICE SUPPLY (TRANSFER)	2,946.75	
11-30	SF	DY071100034	11/20/07	OFFICE SUPPLY (TRANSFER)	137.50	
11-30	SF	DY071100035	11/20/07	OFFICE SUPPLY (TRANSFER)	519.25	
11-30	SF	DY071100036	11/20/07	OFFICE SUPPLY (TRANSFER)	1,622.25	



11-30	SF	DY071100037	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	137.00
11-30	SF	DY071100038	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	140.00
11-30	SF	DY071100039	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	38.75
11-30	SF	DY071100040	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	51.50
11-30	SF	DY071100041	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	731.25
11-30	SF	DY071100042	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	81.50
11-30	SF	DY071100043	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	69.00
11-30	SF	DY071100044	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	928.50
11-30	SF	DY071100045	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	183.50
11-30	SF	DY071100046	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	221.50
11-30	SF	DY071100047	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	509.75
11-30	SF	DY071100048	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	1,184.45
11-30	SF	DY071100049	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	269.75
11-30	SF	DY071100050	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	29.25
11-30	SF	DY071100051	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	74.00
11-30	SF	DY071100052	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	414.25
11-30	SF	DY071100053	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	289.25
11-30	SF	DY071100054	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	464.25
11-30	SF	DY071100055	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	360.75
11-30	SF	DY071100056	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	122.00
11-30	SF	DY071100057	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	137.00
11-30	SF	DY071100058	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	159.50
11-30	SF	DY071100059	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	29.25
11-30	SF	DY071100060	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	58.50
11-30	SF	DY071100061	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	655.10
11-30	SF	DY071100062	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	247.50
11-30	SF	DY071100063	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	115.75
11-30	SF	DY071100064	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	68.00
11-30	SF	DY071100065	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	157.00
11-30	SF	DY071100066	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	111.50
11-30	SF	DY071100067	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	114.75
11-30	SF	DY071100068	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	166.25
11-30	SF	DY071100069	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	107.50
11-30	SF	DY071100070	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	107.75
11-30	SF	DY071100071	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	149.25
11-30	SF	DY071100072	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	315.00
11-30	SF	DY071100073	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	615.00
11-30	SF	DY071100074	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	470.00
11-30	SF	DY071100075	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	259.75
11-30	SF	DY071100076	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	417.75
11-30	SF	DY071100077	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	116.75
11-30	SF	DY071100078	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	38.50
11-30	SF	DY071100079	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	273.00
11-30	SF	DY071100080	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY071100081	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	124.25
11-30	SF	DY071100082	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	29.00
11-30	SF	DY071100083	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	99.25
11-30	SF	DY071100084	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	27.25
11-30	SF	DY071100085	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	102.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2008: STATIONERY—Con.						
11-30	SF	DY071100086	11/20/07	OFFICE SUPPLY (TRANSFER)	18.50	
11-30	SF	DY071100087	11/20/07	OFFICE SUPPLY (TRANSFER)	802.00	
11-30	SF	DY071100088	11/20/07	OFFICE SUPPLY (TRANSFER)	333.00	
11-30	SF	DY071100089	11/20/07	OFFICE SUPPLY (TRANSFER)	422.50	
11-30	SF	DY071100090	11/20/07	OFFICE SUPPLY (TRANSFER)	103.50	
11-30	SF	DY071100091	11/20/07	OFFICE SUPPLY (TRANSFER)	86.75	
11-30	SF	DY071100092	11/20/07	OFFICE SUPPLY (TRANSFER)	401.75	
11-30	SF	DY071100093	11/20/07	OFFICE SUPPLY (TRANSFER)	355.75	
11-30	SF	DY071100094	11/20/07	OFFICE SUPPLY (TRANSFER)	437.20	
11-30	SF	DY071100095	11/20/07	OFFICE SUPPLY (TRANSFER)	549.50	
11-30	SF	DY071100096	11/20/07	OFFICE SUPPLY (TRANSFER)	40.50	
11-30	SF	DY071100097	11/20/07	OFFICE SUPPLY (TRANSFER)	177.25	
11-30	SF	DY071100098	11/20/07	OFFICE SUPPLY (TRANSFER)	20.00	
11-30	SF	DY071100099	11/20/07	OFFICE SUPPLY (TRANSFER)	546.00	
11-30	SF	DY071100100	11/20/07	OFFICE SUPPLY (TRANSFER)	137.50	
11-30	SF	DY071100101	11/20/07	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY071100102	11/20/07	OFFICE SUPPLY (TRANSFER)	554.50	
11-30	SF	DY071100103	11/20/07	OFFICE SUPPLY (TRANSFER)	36.50	
11-30	SF	DY071100104	11/20/07	OFFICE SUPPLY (TRANSFER)	220.25	
11-30	SF	DY071100105	11/20/07	OFFICE SUPPLY (TRANSFER)	216.90	
11-30	SF	DY071100106	11/20/07	OFFICE SUPPLY (TRANSFER)	614.25	
11-30	SF	DY071100107	11/20/07	OFFICE SUPPLY (TRANSFER)	197.55	
11-30	SF	DY071100108	11/20/07	OFFICE SUPPLY (TRANSFER)	2,252.25	
11-30	SF	DY071100109	11/20/07	OFFICE SUPPLY (TRANSFER)	514.75	
11-30	SF	DY071100110	11/20/07	OFFICE SUPPLY (TRANSFER)	237.00	
11-30	SF	DY071100111	11/20/07	OFFICE SUPPLY (TRANSFER)	919.25	
11-30	SF	DY071100112	11/20/07	OFFICE SUPPLY (TRANSFER)	443.25	
11-30	SF	DY071100113	11/20/07	OFFICE SUPPLY (TRANSFER)	210.25	
11-30	SF	DY071100114	11/20/07	OFFICE SUPPLY (TRANSFER)	413.50	
11-30	SF	DY071100115	11/20/07	OFFICE SUPPLY (TRANSFER)	888.45	
11-30	SF	DY071100116	11/20/07	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	SF	DY071100117	11/20/07	OFFICE SUPPLY (TRANSFER)	774.00	
11-30	SF	DY071100118	11/20/07	OFFICE SUPPLY (TRANSFER)	611.75	
11-30	SF	DY071100119	11/20/07	OFFICE SUPPLY (TRANSFER)	368.00	
11-30	SF	DY071100120	11/20/07	OFFICE SUPPLY (TRANSFER)	27.25	
11-30	SF	DY071100121	11/20/07	OFFICE SUPPLY (TRANSFER)	17.75	
11-30	SF	DY071100122	11/20/07	OFFICE SUPPLY (TRANSFER)	54.00	
11-30	SF	DY071100123	11/20/07	OFFICE SUPPLY (TRANSFER)	38.50	
11-30	SF	DY071100124	11/20/07	OFFICE SUPPLY (TRANSFER)	133.25	
11-30	SF	DY071100125	11/20/07	OFFICE SUPPLY (TRANSFER)	41.25	
11-30	SF	DY071100126	11/20/07	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	SF	DY071100127	11/20/07	OFFICE SUPPLY (TRANSFER)	47.25	
11-30	SF	DY071100128	11/20/07	OFFICE SUPPLY (TRANSFER)	310.50	

11-30	SF	DY071100129	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	288.25
11-30	SF	DY071100130	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	406.50
11-30	SF	DY071100131	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	348.50
11-30	SF	DY071100132	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	33.50
11-30	SF	DY071100133	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	95.00
11-30	SF	DY071100134	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	173.75
11-30	SF	DY071100135	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	261.00
11-30	SF	DY071100136	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	2,565.00
11-30	SF	DY071100137	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	175.75
11-30	SF	DY071100138	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY071100139	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	65.50
11-30	SF	DY071100140	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY071100141	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	185.50
11-30	SF	DY071100142	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY071100143	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	356.00
11-30	SF	DY071100144	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	728.75
11-30	SF	DY071100145	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	402.25
11-30	SF	DY071100146	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	807.25
11-30	SF	DY071100147	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	1,215.85
11-30	SF	DY071100148	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	561.00
11-30	SF	DY071100149	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	712.45
11-30	SF	DY071100150	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	267.25
11-30	SF	DY071100151	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	405.00
11-30	SF	DY071100152	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	446.75
11-30	SF	DY071100153	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	408.25
11-30	SF	DY071100154	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	1,440.40
11-30	SF	DY071100155	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	355.00
11-30	SF	DY071100156	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	1,149.00
11-30	SF	DY071100157	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	2,735.70
11-30	SF	DY071100158	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	122.25
11-30	SF	DY071100159	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	239.50
11-30	SF	DY071100160	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	182.00
11-30	SF	DY071100161	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	963.25
11-30	SF	DY071100162	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	247.25
11-30	SF	DY071100163	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	918.50
11-30	SF	DY071100164	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY071100165	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	759.50
11-30	SF	DY071100166	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	144.50
11-30	SF	DY071100167	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	209.00
11-30	SF	DY071100168	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	1,308.25
11-30	SF	DY071100169	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	164.00
11-30	SF	DY071100170	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	323.00
11-30	SF	DY071100171	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	411.25
11-30	SF	DY071100172	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	420.00
11-30	SF	DY071100173	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	670.50
11-30	SF	DY071100174	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	429.75
11-30	SF	DY071100175	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	249.00
11-30	SF	DY071100176	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	437.25
11-30	SF	DY071100177	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	543.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
11-30	SF	DV071100178	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	47.25
11-30	SF	DV071100179	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	593.25
11-30	SF	DV071100180	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	350.75
11-30	SF	DV071100181	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	78.75
11-30	SF	DV071100182	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	1,995.00
11-30	SF	DV071100183	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	272.75
11-30	SF	DV071100184	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	1,106.25
11-30	SF	DV071100185	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	1,151.25
11-30	SF	DV071100186	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	490.00
11-30	SF	DV071100187	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	1,504.55
11-30	SF	DV071100188	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	350.25
11-30	SF	DV071100189	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	236.75
11-30	SF	DV071100190	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	192.75
11-30	SF	DV071100191	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	715.75
11-30	SF	DV071100192	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	375.95
11-30	SF	DV071100193	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	481.00
11-30	SF	DV071100194	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	149.15
11-30	SF	DV071100195	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	415.15
11-30	SF	DV071100196	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	347.25
11-30	SF	DV071100197	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	189.40
11-30	SF	DV071100198	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	63.00
11-30	SF	DV071100199	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	435.75
11-30	SF	DV071100200	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	92.25
11-30	SF	DV071100201	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	448.00
11-30	SF	DV071100202	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	564.75
11-30	SF	DV071100203	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	36.25
11-30	SF	DV071100204	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	706.00
11-30	SF	DV071100205	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	349.00
11-30	SF	DV071100206	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	206.75
11-30	SF	DV071100207	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	47.25
11-30	SF	DV071100208	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	142.90
11-30	SF	DV071100209	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	137.25
11-30	SF	DV071100210	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	507.50
11-30	SF	DV071100211	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	117.30
11-30	SF	DV071100212	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	213.25
11-30	SF	DV071100213	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	783.00
11-30	SF	DV071100214	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	747.50
11-30	SF	DV071100215	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	622.75
11-30	SF	DV071100216	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	268.25
11-30	SF	DV071100217	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	321.50
11-30	SF	DV071100218	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	27.75
11-30	SF	DV071100219	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	490.50
11-30	SF	DV071100220	11/20/07	OFFICE SUPPLY (TRANSFER)	.....	164.75



11-30	SF	DV071100221	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	125.95
11-30	SF	DV071100222	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	344.50
11-30	SF	DV071100223	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	308.00
11-30	SF	DV071100224	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	520.50
11-30	SF	DV071100225	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	105.50
11-30	SF	DV071100226	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	168.50
11-30	SF	DV071100227	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	594.75
11-30	SF	DV071100228	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DV071100229	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	118.25
11-30	SF	DV071100230	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	350.50
11-30	SF	DV071100231	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	370.75
11-30	SF	DV071100232	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	580.74
11-30	SF	DV071100233	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	106.60
11-30	SF	DV071100234	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	101.25
11-30	SF	DV071100235	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	229.00
11-30	SF	DV071100236	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	94.25
11-30	SF	DV071100237	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	68.00
11-30	SF	DV071100238	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	488.45
11-30	SF	DV071100239	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DV071100240	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	90.00
11-30	SF	DV071100241	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV071100242	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	29.25
11-30	SF	DV071100243	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	29.25
11-30	SF	DV071100244	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	149.05
11-30	SF	DV071100245	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	87.50
11-30	SF	DV071100246	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DV071100247	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	73.90
11-30	SF	DV071100248	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	85.50
11-30	SF	DV071100249	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	81.00
11-30	SF	DV071100250	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	179.50
11-30	SF	DV071100251	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	392.25
11-30	SF	DV071100252	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	425.00
11-30	SF	DV071100253	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	334.10
11-30	SF	DV071100254	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	625.75
11-30	SF	DV071100255	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	537.75
11-30	SF	DV071100256	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	108.00
11-30	SF	DV071100257	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	752.75
11-30	SF	DV071100258	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	92.50
11-30	SF	DV071100259	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	146.75
11-30	SF	DV071100260	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	1,444.75
11-30	SF	DV071100261	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	281.25
11-30	SF	DV071100262	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	280.25
11-30	SF	DV071100263	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	162.50
11-30	SF	DV071100264	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	29.25
11-30	SF	DV071100265	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DV071100266	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	135.25
11-30	SF	DV071100267	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	507.40
11-30	SF	DV071100268	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	750.20
11-30	SF	DV071100269	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	1,297.50

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
11-30	SF	DY071100270	11/20/07	OFFICE SUPPLY (TRANSFER)	141.75	
11-30	SF	DY071100271	12/01/07	OFFICE SUPPLY (TRANSFER)	665.10	
11-30	SF	DY071100272	11/20/07	OFFICE SUPPLY (TRANSFER)	289.00	
11-30	SF	DY071100273	11/20/07	OFFICE SUPPLY (TRANSFER)	211.25	
11-30	SF	DY071100274	11/20/07	OFFICE SUPPLY (TRANSFER)	144.75	
11-30	SF	DY071100275	11/20/07	OFFICE SUPPLY (TRANSFER)	420.50	
11-30	SF	DY071100276	11/20/07	OFFICE SUPPLY (TRANSFER)	158.75	
11-30	SF	DY071100277	11/20/07	OFFICE SUPPLY (TRANSFER)	771.95	
11-30	SF	DY071100278	11/20/07	OFFICE SUPPLY (TRANSFER)	142.50	
11-30	SF	DY071100279	11/20/07	OFFICE SUPPLY (TRANSFER)	629.25	
11-30	SF	DY071100280	11/20/07	OFFICE SUPPLY (TRANSFER)	83.75	
11-30	SF	DY071100281	11/20/07	OFFICE SUPPLY (TRANSFER)	1,041.75	
11-30	SF	DY071100282	11/20/07	OFFICE SUPPLY (TRANSFER)	29.25	
11-30	SF	DY071100283	11/20/07	OFFICE SUPPLY (TRANSFER)	143.00	
11-30	SF	DY071100284	11/20/07	OFFICE SUPPLY (TRANSFER)	118.25	
11-30	SF	DY071100285	11/20/07	OFFICE SUPPLY (TRANSFER)	388.00	
11-30	SF	DY071100286	11/20/07	OFFICE SUPPLY (TRANSFER)	364.50	
11-30	SF	DY071100287	11/20/07	OFFICE SUPPLY (TRANSFER)	74.25	
11-30	SF	DY071100288	11/20/07	OFFICE SUPPLY (TRANSFER)	195.00	
11-30	SF	DY071100289	11/20/07	OFFICE SUPPLY (TRANSFER)	281.50	
11-30	SF	DY071100290	11/20/07	OFFICE SUPPLY (TRANSFER)	254.50	
11-30	SF	DY071100291	11/20/07	OFFICE SUPPLY (TRANSFER)	297.00	
11-30	SF	DY071100292	11/20/07	OFFICE SUPPLY (TRANSFER)	54.50	
11-30	SF	DY071100293	11/20/07	OFFICE SUPPLY (TRANSFER)	352.75	
11-30	SF	DY071100294	11/20/07	OFFICE SUPPLY (TRANSFER)	58.50	
11-30	SF	DY071100295	11/20/07	OFFICE SUPPLY (TRANSFER)	385.00	
11-30	SF	DY071100296	11/20/07	OFFICE SUPPLY (TRANSFER)	72.00	
11-30	SF	DY071100297	11/20/07	OFFICE SUPPLY (TRANSFER)	40.75	
11-30	SF	DY071100298	11/20/07	OFFICE SUPPLY (TRANSFER)	136.50	
11-30	SF	DY071100299	11/20/07	OFFICE SUPPLY (TRANSFER)	74.75	
11-30	SF	DY071100300	11/20/07	OFFICE SUPPLY (TRANSFER)	1,295.25	
11-30	SF	DY071100301	11/20/07	OFFICE SUPPLY (TRANSFER)	114.25	
11-30	SF	DY071100302	11/20/07	OFFICE SUPPLY (TRANSFER)	133.75	
11-30	SF	DY071100303	11/20/07	OFFICE SUPPLY (TRANSFER)	452.75	
11-30	SF	DY071100304	11/20/07	OFFICE SUPPLY (TRANSFER)	239.50	
11-30	SF	DY071100305	11/20/07	OFFICE SUPPLY (TRANSFER)	112.00	
11-30	SF	DY071100306	11/20/07	OFFICE SUPPLY (TRANSFER)	1,134.50	
11-30	SF	DY071100307	11/20/07	OFFICE SUPPLY (TRANSFER)	188.00	
11-30	SF	DY071100308	11/20/07	OFFICE SUPPLY (TRANSFER)	108.75	
11-30	SF	DY071100309	11/20/07	OFFICE SUPPLY (TRANSFER)	204.25	
11-30	SF	DY071100310	11/20/07	OFFICE SUPPLY (TRANSFER)	628.75	
11-30	SF	DY071100311	11/20/07	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY071100312	11/20/07	OFFICE SUPPLY (TRANSFER)	351.00	

11-30	SF	DY071100313	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	266.45
11-30	SF	DY071100314	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	125.50
11-30	SF	DY071100315	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	166.00
11-30	SF	DY071100316	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	262.25
11-30	SF	DY071100317	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	209.25
11-30	SF	DY071100318	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	137.50
11-30	SF	DY071100319	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	1,050.25
11-30	SF	DY071100320	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	222.25
11-30	SF	DY071100321	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	210.50
11-30	SF	DY071100322	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	127.10
11-30	SF	DY071100323	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	227.50
11-30	SF	DY071100324	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY071100325	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	999.25
11-30	SF	DY071100326	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	357.75
11-30	SF	DY071100327	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	488.50
11-30	SF	DY071100328	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	287.75
11-30	SF	DY071100329	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	159.25
11-30	SF	DY071100330	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	349.75
11-30	SF	DY071100331	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	111.50
11-30	SF	DY071100332	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	724.50
11-30	SF	DY071100333	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	119.50
11-30	SF	DY071100334	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	146.25
11-30	SF	DY071100335	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	387.75
11-30	SF	DY071100336	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	216.65
11-30	SF	DY071100337	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	67.00
11-30	SF	DY071100338	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	54.25
11-30	SF	DY071100339	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	167.00
11-30	SF	DY071100340	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	336.75
11-30	SF	DY071100341	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	845.00
11-30	SF	DY071100342	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	933.50
11-30	SF	DY071100343	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	637.50
11-30	SF	DY071100344	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	110.00
11-30	SF	DY071100345	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	211.25
11-30	SF	DY071100346	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	357.45
11-30	SF	DY071100347	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	582.75
11-30	SF	DY071100348	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	902.25
11-30	SF	DY071100349	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	1,466.75
11-30	SF	DY071100350	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	103.50
11-30	SF	DY071100351	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	936.00
11-30	SF	DY071100352	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	720.00
11-30	SF	DY071100353	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	566.75
11-30	SF	DY071100354	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	497.25
11-30	SF	DY071100355	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	1,305.00
11-30	SF	DY071100356	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	61.25
11-30	SF	DY071100357	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	234.00
11-30	SF	DY071100358	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY071100359	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY071100719	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY071100720	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
11-30	SF	DY071100721	11/20/07	OFFICE SUPPLY (TRANSFER)	198.45	198.45
11-30	SF	DY071100722	11/20/07	OFFICE SUPPLY (TRANSFER)	28.35	28.35
11-30	SF	DY071100723	11/20/07	OFFICE SUPPLY (TRANSFER)	64.80	64.80
11-30	SF	DY071100724	11/20/07	OFFICE SUPPLY (TRANSFER)	93.15	93.15
11-30	SF	DY071100725	11/20/07	OFFICE SUPPLY (TRANSFER)	247.05	247.05
11-30	SF	DY071100726	11/20/07	OFFICE SUPPLY (TRANSFER)	32.40	32.40
11-30	SF	DY071100727	11/20/07	OFFICE SUPPLY (TRANSFER)	60.75	60.75
11-30	SF	DY071100728	11/20/07	OFFICE SUPPLY (TRANSFER)	44.55	44.55
11-30	SF	DY071100729	11/20/07	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY071100730	11/20/07	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY071100731	11/20/07	OFFICE SUPPLY (TRANSFER)	72.90	72.90
11-30	SF	DY071100732	11/20/07	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY071100733	11/20/07	OFFICE SUPPLY (TRANSFER)	28.35	28.35
11-30	SF	DY071100734	11/20/07	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY071100735	11/20/07	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY071100736	11/20/07	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY071100738	11/20/07	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY071100739	11/20/07	OFFICE SUPPLY (TRANSFER)	24.30	24.30
11-30	SF	DY071100741	11/20/07	OFFICE SUPPLY (TRANSFER)	28.35	28.35
11-30	SF	DY071100742	11/20/07	OFFICE SUPPLY (TRANSFER)	32.40	32.40
11-30	SF	DY071100743	11/20/07	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY071100744	11/20/07	OFFICE SUPPLY (TRANSFER)	68.85	68.85
11-30	SF	DY071100745	11/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY071100746	11/20/07	OFFICE SUPPLY (TRANSFER)	24.30	24.30
11-30	SF	DY071100747	11/20/07	OFFICE SUPPLY (TRANSFER)	68.85	68.85
11-30	SF	DY071100748	11/20/07	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY071100749	11/20/07	OFFICE SUPPLY (TRANSFER)	44.55	44.55
11-30	SF	DY071100750	11/20/07	OFFICE SUPPLY (TRANSFER)	36.45	36.45
11-30	SF	DY071100751	11/20/07	OFFICE SUPPLY (TRANSFER)	105.30	105.30
11-30	SF	DY071100752	11/20/07	OFFICE SUPPLY (TRANSFER)	24.30	24.30
11-30	SF	DY071100753	11/20/07	OFFICE SUPPLY (TRANSFER)	48.60	48.60
11-30	SF	DY071100754	11/20/07	OFFICE SUPPLY (TRANSFER)	36.45	36.45
11-30	SF	DY071100755	11/20/07	OFFICE SUPPLY (TRANSFER)	36.45	36.45
11-30	SF	DY071100756	11/20/07	OFFICE SUPPLY (TRANSFER)	24.30	24.30
11-30	SF	DY071100757	11/20/07	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY071100758	11/20/07	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY071100759	11/20/07	OFFICE SUPPLY (TRANSFER)	28.35	28.35
11-30	SF	DY071100760	11/20/07	OFFICE SUPPLY (TRANSFER)	28.35	28.35
11-30	SF	DY071100761	11/20/07	OFFICE SUPPLY (TRANSFER)	20.25	20.25
11-30	SF	DY071100762	11/20/07	OFFICE SUPPLY (TRANSFER)	279.45	279.45
11-30	SF	DY071100763	11/20/07	OFFICE SUPPLY (TRANSFER)	60.75	60.75
11-30	SF	DY071100764	11/20/07	OFFICE SUPPLY (TRANSFER)	56.70	56.70
11-30	SF	DY071100765	11/20/07	OFFICE SUPPLY (TRANSFER)	56.70	56.70



11-30	SF	DY071100766	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	145.80
11-30	SF	DY071100767	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	60.75
11-30	SF	DY071100768	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100769	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100771	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	68.85
11-30	SF	DY071100772	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY071100773	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY071100774	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY071100775	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY071100776	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	52.65
11-30	SF	DY071100777	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100778	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY071100779	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	178.20
11-30	SF	DY071100780	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	60.75
11-30	SF	DY071100781	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY071100782	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY071100783	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY071100784	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	36.45
11-30	SF	DY071100785	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	36.45
11-30	SF	DY071100786	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY071100787	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY071100788	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY071100789	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY071100790	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	64.80
11-30	SF	DY071100791	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	141.75
11-30	SF	DY071100792	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	121.50
11-30	SF	DY071100793	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	81.00
11-30	SF	DY071100794	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	64.80
11-30	SF	DY071100795	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY071100796	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY071100797	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY071100798	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY071100799	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY071100800	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100801	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY071100802	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY071100803	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY071100804	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100805	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	85.05
11-30	SF	DY071100806	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY071100807	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	81.00
11-30	SF	DY071100808	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY071100809	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	36.45
11-30	SF	DY071100810	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	121.50
11-30	SF	DY071100811	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	101.25
11-30	SF	DY071100812	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	105.30
11-30	SF	DY071100813	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	149.85
11-30	SF	DY071100814	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY071100815	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	36.45

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Com.						
11-30	SF	DY071100816	11/20/07	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY071100817	11/20/07	OFFICE SUPPLY (TRANSFER)		133.65
11-30	SF	DY071100818	11/20/07	OFFICE SUPPLY (TRANSFER)		40.50
11-30	SF	DY071100819	11/20/07	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY071100820	11/20/07	OFFICE SUPPLY (TRANSFER)		174.15
11-30	SF	DY071100821	11/20/07	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SF	DY071100822	11/20/07	OFFICE SUPPLY (TRANSFER)		32.40
11-30	SF	DY071100823	11/20/07	OFFICE SUPPLY (TRANSFER)		81.00
11-30	SF	DY071100824	11/20/07	OFFICE SUPPLY (TRANSFER)		222.75
11-30	SF	DY071100825	11/20/07	OFFICE SUPPLY (TRANSFER)		56.70
11-30	SF	DY071100826	11/20/07	OFFICE SUPPLY (TRANSFER)		882.90
11-30	SF	DY071100827	11/20/07	OFFICE SUPPLY (TRANSFER)		68.85
11-30	SF	DY071100828	11/20/07	OFFICE SUPPLY (TRANSFER)		40.50
11-30	SF	DY071100829	11/20/07	OFFICE SUPPLY (TRANSFER)		198.45
11-30	SF	DY071100830	11/20/07	OFFICE SUPPLY (TRANSFER)		121.50
11-30	SF	DY071100831	11/20/07	OFFICE SUPPLY (TRANSFER)		52.65
11-30	SF	DY071100832	11/20/07	OFFICE SUPPLY (TRANSFER)		56.70
11-30	SF	DY071100833	11/20/07	OFFICE SUPPLY (TRANSFER)		328.05
11-30	SF	DY071100835	11/20/07	OFFICE SUPPLY (TRANSFER)		105.30
11-30	SF	DY071100836	11/20/07	OFFICE SUPPLY (TRANSFER)		162.00
11-30	SF	DY071100837	11/20/07	OFFICE SUPPLY (TRANSFER)		97.20
11-30	SF	DY071100838	11/20/07	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY071100839	11/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY071100840	11/20/07	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY071100841	11/20/07	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY071100842	11/20/07	OFFICE SUPPLY (TRANSFER)		52.65
11-30	SF	DY071100843	11/20/07	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SF	DY071100844	11/20/07	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY071100845	11/20/07	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY071100846	11/20/07	OFFICE SUPPLY (TRANSFER)		85.05
11-30	SF	DY071100847	11/20/07	OFFICE SUPPLY (TRANSFER)		85.05
11-30	SF	DY071100848	11/20/07	OFFICE SUPPLY (TRANSFER)		36.45
11-30	SF	DY071100849	11/20/07	OFFICE SUPPLY (TRANSFER)		68.85
11-30	SF	DY071100850	11/20/07	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY071100851	11/20/07	OFFICE SUPPLY (TRANSFER)		20.25
11-30	SF	DY071100852	11/20/07	OFFICE SUPPLY (TRANSFER)		44.55
11-30	SF	DY071100853	11/20/07	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY071100854	11/20/07	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY071100855	11/20/07	OFFICE SUPPLY (TRANSFER)		44.55
11-30	SF	DY071100856	11/20/07	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY071100857	11/20/07	OFFICE SUPPLY (TRANSFER)		20.25
11-30	SF	DY071100858	11/20/07	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY071100859	11/20/07	OFFICE SUPPLY (TRANSFER)		60.75

11-30	SF	DY071100860	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100861	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100862	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	267.30
11-30	SF	DY071100863	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	72.90
11-30	SF	DY071100864	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	93.15
11-30	SF	DY071100865	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	141.75
11-30	SF	DY071100866	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	52.65
11-30	SF	DY071100867	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	153.90
11-30	SF	DY071100868	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	81.00
11-30	SF	DY071100869	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	113.40
11-30	SF	DY071100870	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	60.75
11-30	SF	DY071100871	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY071100872	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	170.10
11-30	SF	DY071100873	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100874	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	133.65
11-30	SF	DY071100875	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	56.70
11-30	SF	DY071100876	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY071100877	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY071100878	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY071100879	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	68.85
11-30	SF	DY071100880	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	52.65
11-30	SF	DY071100881	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY071100882	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY071100883	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	113.40
11-30	SF	DY071100884	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY071100885	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	68.85
11-30	SF	DY071100886	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	247.05
11-30	SF	DY071100887	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY071100888	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	85.05
11-30	SF	DY071100889	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	121.50
11-30	SF	DY071100890	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY071100891	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	76.95
11-30	SF	DY071100892	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	52.65
11-30	SF	DY071100893	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY071100894	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	133.65
11-30	SF	DY071100895	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	170.10
11-30	SF	DY071100896	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY071100897	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	174.15
11-30	SF	DY071100898	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	56.70
11-30	SF	DY071100899	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY071100900	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY071100901	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	81.00
11-30	SF	DY071100902	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	243.00
11-30	SF	DY071100903	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY071100904	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY071100905	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY071100906	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	64.80
11-30	SF	DY071100907	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	68.85
11-30	SF	DY071100908	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	52.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
11-30	SF	DY071100909	11/20/07	OFFICE SUPPLY (TRANSFER)	28.35	28.35
11-30	SF	DY071100910	11/20/07	OFFICE SUPPLY (TRANSFER)	125.55	125.55
11-30	SF	DY071100911	11/20/07	OFFICE SUPPLY (TRANSFER)	198.45	198.45
11-30	SF	DY071100912	11/20/07	OFFICE SUPPLY (TRANSFER)	48.60	48.60
11-30	SF	DY071100913	11/20/07	OFFICE SUPPLY (TRANSFER)	36.45	36.45
11-30	SF	DY071100914	11/20/07	OFFICE SUPPLY (TRANSFER)	133.65	133.65
11-30	SF	DY071100915	11/20/07	OFFICE SUPPLY (TRANSFER)	60.75	60.75
11-30	SF	DY071100916	11/20/07	OFFICE SUPPLY (TRANSFER)	24.30	24.30
11-30	SF	DY071100917	11/20/07	OFFICE SUPPLY (TRANSFER)	137.70	137.70
11-30	SF	DY071100918	11/20/07	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY071100919	11/20/07	OFFICE SUPPLY (TRANSFER)	72.90	72.90
11-30	SF	DY071100920	11/20/07	OFFICE SUPPLY (TRANSFER)	157.95	157.95
11-30	SF	DY071100921	11/20/07	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY071100922	11/20/07	OFFICE SUPPLY (TRANSFER)	36.45	36.45
11-30	SF	DY071100923	11/20/07	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY071100924	11/20/07	OFFICE SUPPLY (TRANSFER)	81.00	81.00
11-30	SF	DY071100925	11/20/07	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY071100926	11/20/07	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY071100927	11/20/07	OFFICE SUPPLY (TRANSFER)	121.50	121.50
11-30	SF	DY071100928	11/20/07	OFFICE SUPPLY (TRANSFER)	32.40	32.40
11-30	SF	DY071100929	11/20/07	OFFICE SUPPLY (TRANSFER)	32.40	32.40
11-30	SF	DY071100930	11/20/07	OFFICE SUPPLY (TRANSFER)	64.80	64.80
11-30	SF	DY071100931	11/20/07	OFFICE SUPPLY (TRANSFER)	113.40	113.40
11-30	SF	DY071100932	11/20/07	OFFICE SUPPLY (TRANSFER)	105.30	105.30
11-30	SF	DY071100933	11/20/07	OFFICE SUPPLY (TRANSFER)	81.00	81.00
11-30	SF	DY071100934	11/20/07	OFFICE SUPPLY (TRANSFER)	32.40	32.40
11-30	SF	DY071100935	11/20/07	OFFICE SUPPLY (TRANSFER)	125.55	125.55
11-30	SF	DY071100937	11/20/07	OFFICE SUPPLY (TRANSFER)	24.30	24.30
11-30	SF	DY071100938	11/20/07	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY071100939	11/20/07	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY071100941	11/20/07	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY071100942	11/20/07	OFFICE SUPPLY (TRANSFER)	105.30	105.30
11-30	SF	DY071100943	11/20/07	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY071100944	11/20/07	OFFICE SUPPLY (TRANSFER)	52.65	52.65
11-30	SF	DY071100945	11/20/07	OFFICE SUPPLY (TRANSFER)	206.55	206.55
11-30	SF	DY071100946	11/20/07	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY071100947	11/20/07	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY071100948	11/20/07	OFFICE SUPPLY (TRANSFER)	113.40	113.40
11-30	SF	DY071100949	11/20/07	OFFICE SUPPLY (TRANSFER)	101.25	101.25
11-30	SF	DY071100950	11/20/07	OFFICE SUPPLY (TRANSFER)	149.85	149.85
11-30	SF	DY071100951	11/20/07	OFFICE SUPPLY (TRANSFER)	24.30	24.30
11-30	SF	DY071100952	11/20/07	OFFICE SUPPLY (TRANSFER)	32.40	32.40



11-30	SF	DY071100953	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	56.70
11-30	SF	DY071100954	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY071100955	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY071100956	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	105.30
11-30	SF	DY071100957	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY071100958	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY071100959	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY071100960	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100961	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100962	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	52.65
11-30	SF	DY071100963	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY071100964	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY071100965	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY071100966	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY071100967	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY071100968	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY071100969	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100970	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY071100971	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	149.85
11-30	SF	DY071100972	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	119.25
11-30	SF	DY071100973	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY071100974	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	97.20
11-30	SF	DY071100975	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY071100976	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	52.65
11-30	SF	DY071100977	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	494.10
11-30	SF	DY071100978	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	72.90
11-30	SF	DY071100979	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	60.75
11-30	SF	DY071100980	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY071100981	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100982	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071100983	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY071100984	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	141.75
11-30	SF	DY071100985	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	226.80
11-30	SF	DY071100986	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY071100987	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY071100988	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	113.40
11-30	SF	DY071100989	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	52.65
11-30	SF	DY071100990	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY071100991	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY071100992	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	36.45
11-30	SF	DY071100993	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY071100994	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	56.70
11-30	SF	DY071100995	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	56.70
11-30	SF	DY071100996	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	141.75
11-30	SF	DY071100997	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY071100998	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY071100999	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY071101000	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY071101001	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
11-30	SF	DV071101002	11/20/07	OFFICE SUPPLY (TRANSFER)		32.40
11-30	SF	DV071101003	11/20/07	OFFICE SUPPLY (TRANSFER)		28.35
11-30	SF	DV071101004	11/20/07	OFFICE SUPPLY (TRANSFER)		48.60
11-30	SF	DV071101005	11/20/07	OFFICE SUPPLY (TRANSFER)		20.25
11-30	SF	DV071101006	11/20/07	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SF	DV071101007	11/20/07	OFFICE SUPPLY (TRANSFER)		93.15
11-30	SF	DV071101008	11/20/07	OFFICE SUPPLY (TRANSFER)		101.25
11-30	SF	DV071101009	11/20/07	OFFICE SUPPLY (TRANSFER)		56.70
11-30	SF	DV071101010	11/20/07	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DV071101011	11/20/07	OFFICE SUPPLY (TRANSFER)		81.00
11-30	SF	DV071101012	11/20/07	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DV071101013	11/20/07	OFFICE SUPPLY (TRANSFER)		64.80
11-30	SF	DV071101014	11/20/07	OFFICE SUPPLY (TRANSFER)		24.30
11-30	SF	DV071101015	11/20/07	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DV071101016	11/20/07	OFFICE SUPPLY (TRANSFER)		20.25
11-30	SF	DV071101017	11/20/07	OFFICE SUPPLY (TRANSFER)		20.25
11-30	SF	DV071101018	11/20/07	OFFICE SUPPLY (TRANSFER)		60.75
11-30	SF	DV071101019	11/20/07	OFFICE SUPPLY (TRANSFER)		24.30
11-30	SF	DV071101020	11/20/07	OFFICE SUPPLY (TRANSFER)		36.45
11-30	SF	DV071101021	11/20/07	OFFICE SUPPLY (TRANSFER)		145.80
11-30	SF	DV071101022	11/20/07	OFFICE SUPPLY (TRANSFER)		72.90
11-30	SF	DV071101023	11/20/07	OFFICE SUPPLY (TRANSFER)		28.35
11-30	SF	DV071101024	11/20/07	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DV071101025	11/20/07	OFFICE SUPPLY (TRANSFER)		68.85
11-30	SF	DV071101026	11/20/07	OFFICE SUPPLY (TRANSFER)		36.45
11-30	SF	DV071101027	11/20/07	OFFICE SUPPLY (TRANSFER)		76.95
11-30	SF	DV071101028	11/20/07	OFFICE SUPPLY (TRANSFER)		194.40
11-30	SF	DV071101029	11/20/07	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DV071101030	11/20/07	OFFICE SUPPLY (TRANSFER)		93.15
11-30	SF	DV071101031	11/20/07	OFFICE SUPPLY (TRANSFER)		72.90
11-30	SF	DV071101032	11/20/07	OFFICE SUPPLY (TRANSFER)		36.45
11-30	SF	DV071101033	11/20/07	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SF	DV071101034	11/20/07	OFFICE SUPPLY (TRANSFER)		68.85
11-30	SF	DV071101035	11/20/07	OFFICE SUPPLY (TRANSFER)		85.05
11-30	SF	DV071101036	11/20/07	OFFICE SUPPLY (TRANSFER)		44.55
11-30	SF	DV071101037	11/20/07	OFFICE SUPPLY (TRANSFER)		319.95
11-30	SF	DV071101038	11/20/07	OFFICE SUPPLY (TRANSFER)		64.80
11-30	SF	DV071101039	11/20/07	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DV071101040	11/20/07	OFFICE SUPPLY (TRANSFER)		44.55
11-30	SF	DV071101041	11/20/07	OFFICE SUPPLY (TRANSFER)		60.75
11-30	SF	DV071101043	11/20/07	OFFICE SUPPLY (TRANSFER)		307.80
11-30	SF	DV071101044	11/20/07	OFFICE SUPPLY (TRANSFER)		89.10
11-30	SF	DV071101045	11/20/07	OFFICE SUPPLY (TRANSFER)		145.80

11-30	SF	DY071101046		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	64.80
11-30	SF	DY071101047		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY071101048		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	81.00
11-30	SF	DY071101049		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY071101050		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	162.00
11-30	SF	DY071101051		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY071101052		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY071101053		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY071101054		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY071101055		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	72.90
11-30	SF	DY071101056		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY071101057		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY071101058		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY071101059		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	109.35
11-30	SF	DY071101060		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY071101061		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	259.20
11-30	SF	DY071101062		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	93.15
11-30	SF	DY071101063		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY071101064		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY071101065		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	117.45
11-30	SF	DY071101066		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	101.25
11-30	SF	DY071101067		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	36.45
11-30	SF	DY071101068		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY071101069		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY071101070		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	307.80
11-30	SF	DY071101071		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	214.65
11-30	SF	DY071101072		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY071101073		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY071101075		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY071101076		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	105.30
11-30	SI	DY0711010001		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	273,173.84
12-03	P2	OSR137213	XEROX CORPORATION	11/06/07	11/06/07	TONER, XEROX DC 555SH #6R1046	2,400.00
12-04	P2	OSG138243	CAPITOL NOVELTIES, INC	11/14/07	11/14/07	BELL, PEWTER WITH HOUSE SEAL	176.30
12-04	P2	OSG138744	DO	11/14/07	11/14/07	SPOON, FLEWTER (C/S, 11/14)	313.20
12-04	P2	OSG137603	EMERSON GLENN GARMENT, INC	11/08/07	11/08/07	SHORTS, WITH HOUSE SEAL, GREY	1,038.72
12-04	P2	OSG137604	DO	11/08/07	11/08/07	SHORTS, WITH HOUSE SEAL, ROYAL S	1,038.72
12-04	P2	OSG135941	THE BOREALIS PRESS	10/31/07	10/31/07	GREETING CARD - 2 1/2"	1,845.00
12-04	P2	OSG137163	DO	11/06/07	11/06/07	CARDS: BOREALIS PRESS CHRISTMA	537.75
12-04	P2	OSG137165	DO	11/06/07	11/06/07	CARD, GREETING 2 1/2"	900.00
12-05	P1	OSRSR0000126	CITIBANK GOV CARD SERVICE	10/22/07	10/22/07	PURCHASE FOR RESALE	139.83
12-05	P1	OSRSR0000127	DO	11/16/07	11/16/07	PURCHASE FOR RESALE	346.62
12-05	P2	OSR137447	FLAGZONE, LLC	11/09/07	11/09/07	3" X 5" NYLON OPTION FY 08	7,650.00
12-05	P2	OSR138603	DO	11/19/07	11/19/07	3" X 5" NYLON OPTION FY 08	7,650.00
12-06	P1	OSRSR0000128	AMERICAN BUSINESS TECHNOLOGY	10/01/07	10/31/07	PURCHASES FOR RESALE	3,899.77
12-06	P2	OSG138218	THE E GROUP INC	11/14/07	11/14/07	BALL, GOLF, HOUSE SEAL, BLACK	1,440.00
12-06	P2	OSR135985	DO	11/01/07	11/01/07	CASE, DOCUMENT, HORIZONTAL, B	1,905.00
12-06	P2	OSR135986	DO	11/01/07	11/01/07	CASE, DOCUMENT, VERTICAL, BLUE	1,905.00
12-07	P2	OSR137896	AMERICAN BUSINESS TECHNOLOGY	11/09/07	11/09/07	CD RECORDABLE, PACK OF 10	2,400.00
12-10	P2	OSR138010	ALLIANCE MICRO	11/13/07	11/13/07	DVD - RW - VERBATIM 4.7 GB VER	750.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
12-10	P2	OSR138581	11/16/07	TONER - SHARP 5700 #F047N0		438.00
12-10	P2	OSR138583	11/16/07	TONER CARTRIDGE - SHARP ARM 4		590.00
12-10	P2	OSR138592	11/16/07	TONER CARTRIDGE, HP 4000, REMA		76.00
12-10	P2	OSR138594	11/16/07	TONER CARTRIDGE, HP 4200, REMA		158.00
12-10	P2	OSR138557	11/16/07	TONER, XEROX 322 / 340 11		1,610.00
12-10	P2	OSG134269	10/25/07	BOOKCOVER - CAPITOL FITS 7-11		760.00
12-10	P2	OSG138385	11/15/07	BRACELET - PEWTER, JANUARY CAR		123.75
12-10	P2	OSG138385	11/15/07	BRACELET - PEWTER, FEBRUARY FE		123.75
12-10	P2	OSG138385	11/15/07	BRACELET - PEWTER, MARCH JONOU		123.75
12-10	P2	OSG138385	11/15/07	BRACELET - PEWTER, APRIL DANCY		123.75
12-10	P2	OSG138385	11/15/07	BRACELET - PEWTER, MAY LILLY O		123.75
12-10	P2	OSG138385	11/15/07	BRACELET - PEWTER, JUNE ROSE		123.75
12-10	P2	OSG138387	11/15/07	BRACELET - PEWTER, JULY LARKSP		123.75
12-10	P2	OSG138387	11/15/07	BRACELET - PEWTER, AUGUST POPP		123.75
12-10	P2	OSG138387	11/15/07	BRACELET - PEWTER, SEPTEMBER A		99.00
12-10	P2	OSG138387	11/15/07	BRACELET - PEWTER, OCTOBER COM		123.75
12-10	P2	OSG138387	11/15/07	BRACELET - PEWTER, NOVEMBER CH		123.75
12-10	P2	OSG138387	11/15/07	BRACELET - PEWTER, DECEMBER NA		123.75
12-10	P2	OSG138339	11/05/07	PENCILS, ART 12 PIECES 03596		98.16
12-10	P2	OSR137148	11/06/07	REFILL, SORTIP, CROSS, FINE.		25.20
12-10	P2	OSR137149	11/06/07	REFILL, B/P # SPR1, BLUE, FI		60.00
12-10	P2	OSR137174	11/06/07	PIN, PUSH, MOORE # 2P-100-AR		165.00
12-10	P2	OSR137650	11/08/07	PEN - PENTAL RSVP #BK91BP-2C		68.40
12-10	P2	OSR137947	11/13/07	CARDS, INDEX, 3X5, PLAIN WHIT		42.00
12-10	P2	OSR138448	11/16/07	PENCILS, ART 24 PIECES 03597 P		196.32
12-10	P2	OSR138526	11/16/07	MARKERS, 8 - COLOR, DRY ERASE.		417.60
12-10	P2	OSG134255	10/24/07	STEIN STONEWARE BRILLIANTBLUE		1,434.24
12-10	P2	OSG134256	10/24/07	MUG, STONEWARE BRILLIANT BLUE		1,146.24
12-10	P2	OSG138058	11/13/07	BOOK, DC GUIDEBOOK #32719		324.00
12-10	P2	OSR139257	11/19/07	BOOK, WE THE PEOPLE, 15TH EDI		2,433.60
12-12	C2	NW200734601	11/13/07	OFFICE SUPPLIES		516.96
12-12	C2	NW200734601	11/14/07	OFFICE SUPPLIES		180.00
12-12	C2	NW200734601	11/14/07	OFFICE SUPPLIES		104.97
12-12	C2	NW200734601	11/14/07	OFFICE SUPPLIES		473.98
12-12	C2	NW200734601	11/15/07	OFFICE SUPPLIES		160.00
12-12	C2	NW200734601	11/15/07	OFFICE SUPPLIES		293.75
12-12	C2	NW200734601	11/15/07	OFFICE SUPPLIES		149.95
12-12	C2	NW200734601	11/15/07	OFFICE SUPPLIES		549.00
12-12	C2	NW200734601	11/15/07	OFFICE SUPPLIES		426.00
12-12	C2	NW200734601	11/15/07	OFFICE SUPPLIES		2,202.45
12-12	C2	NW200734601	11/15/07	OFFICE SUPPLIES		127.20
12-12	C2	NW200734601	11/15/07	OFFICE SUPPLIES		573.12
12-12	C2	NW200734601	11/15/07	OFFICE SUPPLIES		2,864.70



12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	655.20
12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	3,999.60
12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	270.40
12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	426.00
12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	78.30
12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	136.80
12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	179.64
12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	286.56
12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	330.00
12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	3,242.40
12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	1,034.88
12-12	C2	NW200734601	00	11/16/07	11/16/07	OFFICE SUPPLIES	397.64
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	426.00
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	326.00
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	326.00
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	326.00
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	561.60
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	599.04
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	1,080.00
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	2,406.60
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	1,184.20
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	289.47
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	85.50
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	61.40
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	1,350.00
12-12	C7	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	662.40
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	-31.32
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	31.32
12-12	C2	NW200734601	00	11/19/07	11/19/07	OFFICE SUPPLIES	172.80
12-12	C2	NW200734601	00	11/20/07	11/20/07	OFFICE SUPPLIES	511.20
12-12	C2	NW200734601	00	11/20/07	11/20/07	OFFICE SUPPLIES	271.20
12-12	C2	NW200734601	00	11/20/07	11/20/07	OFFICE SUPPLIES	271.20
12-12	C2	NW200734601	00	11/20/07	11/20/07	OFFICE SUPPLIES	271.20
12-12	C2	NW200734601	00	11/20/07	11/20/07	OFFICE SUPPLIES	1,204.80
12-12	C2	NW200734601	00	11/20/07	11/20/07	OFFICE SUPPLIES	343.80
12-12	C2	NW200734601	00	11/20/07	11/20/07	OFFICE SUPPLIES	498.00
12-12	C2	NW200734601	00	11/21/07	11/21/07	OFFICE SUPPLIES	255.60
12-12	C2	NW200734601	00	11/21/07	11/21/07	OFFICE SUPPLIES	179.64
12-12	C2	NW200734601	00	11/21/07	11/21/07	OFFICE SUPPLIES	390.00
12-12	C2	NW200734601	00	11/21/07	11/21/07	OFFICE SUPPLIES	792.00
12-12	C2	NW200734601	00	11/28/07	11/28/07	OFFICE SUPPLIES	311.60
12-12	C2	NW200734601	00	11/28/07	11/28/07	OFFICE SUPPLIES	699.84
12-12	C2	NW200734601	00	11/29/07	11/29/07	OFFICE SUPPLIES	738.00
12-12	C2	NW200734601	00	11/29/07	11/29/07	OFFICE SUPPLIES	1,074.00
12-12	C2	NW200734601	00	11/29/07	11/29/07	OFFICE SUPPLIES	694.20
12-12	C2	NW200734601	00	11/29/07	11/29/07	OFFICE SUPPLIES	190.80
12-12	C2	NW200734601	00	11/29/07	11/29/07	OFFICE SUPPLIES	184.32
12-12	C2	NW200734601	00	11/29/07	11/29/07	OFFICE SUPPLIES	368.64
12-12	C2	NW200734601	00	11/29/07	11/29/07	OFFICE SUPPLIES	1,766.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
12-12	C2	WV200734601	11/29/07	OFFICE SUPPLIES	754.80	
12-12	C2	WV200734601	11/29/07	OFFICE SUPPLIES	100.80	
12-12	P2	OSG135922	10/31/07	CLIP, GOLF CADDY TC-17	1,755.00	
12-12	P2	OSG137606	11/08/07	CLOCK, CHELSEA PRESIDENTIAL 11	535.00	
12-12	P2	OSG137611	11/08/07	CLOCK, CHELSEA NAVIGATOR HOU	523.65	
12-12	P2	OSG137684	11/08/07	BIB, INFANT, FUTURE MEMBER WIT	430.56	
12-12	P2	OSG139464	11/08/07	PLATE, DESSERT, THOMAS	552.00	
12-12	P2	OSG139467	11/20/07	PLATE, DESSERT, ABRAHAM	552.00	
12-12	P2	OSG139468	11/20/07	PLATE, DESSERT, GEORGE	352.00	
12-12	P2	OSG138390	11/15/07	JACKET - FLEECE, BLUE WITH HOU	2,268.00	
12-12	P2	OSR138209	11/14/07	PEN, SPACE, CHROME WITH SEAL	2,448.00	
12-13	P2	OSR139266	11/19/07	USB MEMORY DRIVE, 2GB #832520	2,494.00	
12-13	P1	OSR00000129	08/01/06	PURCHASE FOR RESALE	16,461.54	
12-13	P1	OSR00000130	08/31/06	PURCHASE FOR RESALE	20,323.34	
12-13	P1	OSR00000144	12/18/07	FLAG REFUND	0.20	
12-19	P1	OSR00000171	12/18/07	FLAG REFUND	4.05	
12-19	P2	OSG142727	12/04/07	COOKIE CUTTER, ELEPHANT	540.00	
12-19	P1	OSR00000146	12/18/07	FLAG REFUND	2.00	
12-19	P2	OSG136062	11/01/07	KEY CHAIN, BRASS	1,650.00	
12-19	P2	OSG138005	11/13/07	COIN, US HOUSE SEAL	750.00	
12-19	P2	OSR00000147	12/18/07	FLAG REFUND	0.95	
12-19	P2	OSR139715	11/21/07	ENVELOPES, CRANE, 9X12 ECRU #	132.00	
12-19	P2	OSR141763	11/30/07	STATIONERY, CRANE	576.00	
12-19	P2	OSR141770	11/30/07	ENVELOPES, CRANE, ECRU # BK8	162.00	
12-19	P1	OSR00000175	12/18/07	FLAG REFUND	0.45	
12-19	P1	OSR00000132	12/18/07	FLAG REFUND	1.31	
12-19	P1	OSR00000176	12/18/07	FLAG REFUND	3.15	
12-19	P1	OSR00000133	12/18/07	FLAG REFUND	2.05	
12-19	P2	OSG139523	11/20/07	PEN - FISHER CHROME	2,500.00	
12-19	P1	OSR00000136	12/18/07	FLAG REFUND	2.48	
12-19	P1	OSR00000173	12/18/07	FLAG REFUND	0.49	
12-19	P2	OSG139283	11/19/07	BOOK, GEORGE WASHINGTONS RULE	586.40	
12-19	P1	OSR00000148	12/18/07	FLAG REFUND	202.25	
12-19	P1	OSR00000142	12/18/07	FLAG REFUND	1.18	
12-19	P2	OSG136035	11/01/07	UMBRELLA, ROYAL BLUE HOUSE SE	1,600.00	
12-19	P1	OSR00000143	12/18/07	FLAG REFUND	9.72	
12-19	P1	OSR00000152	12/18/07	FLAG REFUND	34.00	
12-19	P1	OSR00000151	12/18/07	FLAG REFUND	1.90	
12-19	P1	OSR00000139	12/18/07	FLAG REFUND	8.00	
12-19	P1	OSR00000134	12/18/07	FLAG REFUND	1.03	
12-19	P1	OSR00000137	12/18/07	FLAG REFUND	0.45	
12-19	P1	OSR00000150	12/18/07	FLAG REFUND	4.15	
12-19	P1	OSR00000159	12/18/07	FLAG REFUND	0.50	

12-19	P1	08SR0000141	KAREN F. MERCURIO	12/18/07	12/18/07	FLAG REFUND	0.75
12-19	P1	08SR0000158	KNIGHTS OF COLUMBIUS	12/18/07	12/18/07	FLAG REFUND	9.00
12-19	P1	08SR0000163	LABOR	12/18/07	12/18/07	FLAG REFUND	1.20
12-19	P1	08SR0000154	LEO R. SOMESON, JR	12/18/07	12/18/07	FLAG REFUND	1.75
12-19	P1	08SR0000162	LINDA M. SUZUKI	12/18/07	12/18/07	FLAG REFUND	4.05
12-19	P1	08SR0000167	M. MAYBRY LIMEHOUSE	12/18/07	12/18/07	FLAG REFUND	0.75
12-19	P1	08SR0000168	MARCIA BROOKER	12/18/07	12/18/07	FLAG REFUND	0.80
12-19	P1	08SR0000164	MARGARET G. CLARK	12/18/07	12/18/07	FLAG REFUND	1.50
12-19	P2	0SG136031	MARTHA WEEMS LTD	12/01/07	11/01/07	PORTFOLIO, BLACK, HOUSE OF R	2,100.00
12-19	P1	08SR0000156	MELVIN H. SCHWAKE	12/18/07	12/18/07	FLAG REFUND	2.05
12-19	P1	08SR0000140	PEGGY K. SHAVER	12/18/07	12/18/07	FLAG REFUND	0.50
12-19	P1	08SR0000131	R.C. KING	12/18/07	12/18/07	FLAG REFUND	1.03
12-19	P1	08SR0000153	ROBERT DIAS	12/18/07	12/18/07	FLAG REFUND	0.45
12-19	P1	08SR0000174	SARAH A. JOHNSON	12/18/07	12/18/07	FLAG REFUND	4.00
12-19	P1	08SR0000157	SHEILA CUSTIS	12/18/07	12/18/07	FLAG REFUND	9.70
12-19	P1	08SR0000170	SIGNATURE CONTRACTING LLC	12/18/07	12/18/07	FLAG REFUND	1.50
12-19	P1	08SR0000155	STEPHEN L. KEMP	12/18/07	12/18/07	FLAG REFUND	4.05
12-19	P1	08SR0000172	SUE RIEDY	12/18/07	12/18/07	FLAG REFUND	5.05
12-19	P1	08SR0000145	SUZANNE PONDER	12/18/07	12/18/07	FLAG REFUND	6.70
12-19	P1	08SR0000159	THOMAS J. BEDER	12/18/07	12/18/07	FLAG REFUND	0.45
12-19	P1	08SR0000166	TIMOTHY A. OGRADY	12/18/07	12/18/07	FLAG REFUND	1.03
12-19	P1	08SR0000165	TOSTEN STIEREN	12/18/07	12/18/07	FLAG REFUND	1.00
12-19	P1	08SR0000161	TSGT SHERRY A. INGRAM	12/18/07	12/18/07	FLAG REFUND	4.05
12-19	P1	08SR0000135	USNA PARENTS CLUB OF	12/18/07	12/18/07	FLAG REFUND	0.50
12-19	P1	08SR0000149	WILLIAM A. WALSH, JR	12/18/07	12/18/07	FLAG REFUND	0.40
12-19	P1	08SR0000138	WILLIAM CARTER COMPANY	12/18/07	12/18/07	FLAG REFUND	0.45
12-20	C2	NW200735401	BOISE CASCADE	12/03/07	12/03/07	OFFICE SUPPLIES	1,932.00
12-20	C2	NW200735401	DO	12/03/07	12/03/07	OFFICE SUPPLIES	316.00
12-20	C2	NW200735401	DO	12/03/07	12/03/07	OFFICE SUPPLIES	360.00
12-20	C2	NW200735401	DO	12/03/07	12/03/07	OFFICE SUPPLIES	457.00
12-20	C2	NW200735401	DO	12/03/07	12/03/07	OFFICE SUPPLIES	756.00
12-20	C2	NW200735401	DO	12/03/07	12/03/07	OFFICE SUPPLIES	804.00
12-20	C2	NW200735401	DO	12/03/07	12/03/07	OFFICE SUPPLIES	628.50
12-20	C2	NW200735401	DO	12/03/07	12/03/07	OFFICE SUPPLIES	297.50
12-20	C2	NW200735401	DO	12/03/07	12/03/07	OFFICE SUPPLIES	575.40
12-20	C2	NW200735401	DO	12/03/07	12/03/07	OFFICE SUPPLIES	138.90
12-20	C2	NW200735401	DO	12/03/07	12/03/07	OFFICE SUPPLIES	179.40
12-20	C2	NW200735401	DO	12/03/07	12/03/07	OFFICE SUPPLIES	364.60
12-20	C2	NW200735401	DO	12/04/07	12/04/07	OFFICE SUPPLIES	550.84
12-20	C2	NW200735401	DO	12/04/07	12/04/07	OFFICE SUPPLIES	749.50
12-20	C2	NW200735401	DO	12/04/07	12/04/07	OFFICE SUPPLIES	59.40
12-20	C2	NW200735401	DO	12/04/07	12/04/07	OFFICE SUPPLIES	285.12
12-20	C2	NW200735401	DO	12/04/07	12/04/07	OFFICE SUPPLIES	-376.20
12-20	C2	NW200735401	DO	12/04/07	12/04/07	OFFICE SUPPLIES	-6.10
12-20	C2	NW200735401	DO	12/04/07	12/04/07	OFFICE SUPPLIES	237.32
12-20	C2	NW200735401	DO	12/04/07	12/04/07	OFFICE SUPPLIES	84.00
12-20	C2	NW200735401	DO	12/04/07	12/04/07	OFFICE SUPPLIES	109.80
12-20	C2	NW200735401	DO	12/04/07	12/04/07	OFFICE SUPPLIES	262.00
12-20	C2	NW200735401	DO	12/05/07	12/05/07	OFFICE SUPPLIES	2,277.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008-STATIONERY—Con						
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES		271.92
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES		426.96
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES		449.65
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES		638.00
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES		86.00
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES		59.97
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES		1,312.15
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES		1,312.15
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES		444.00
12-20	C2	NW200735401	12/06/07	OFFICE SUPPLIES		426.00
12-20	C2	NW200735401	12/06/07	OFFICE SUPPLIES		917.75
12-20	C2	NW200735401	12/06/07	OFFICE SUPPLIES		207.36
12-20	C2	NW200735401	12/06/07	OFFICE SUPPLIES		1,937.70
12-20	C2	NW200735401	12/06/07	OFFICE SUPPLIES		55.00
12-20	C2	NW200735401	12/06/07	OFFICE SUPPLIES		463.85
12-20	C2	NW200735401	12/07/07	OFFICE SUPPLIES		1,554.00
12-20	C2	NW200735401	12/07/07	OFFICE SUPPLIES		2,520.00
12-20	C2	NW200735401	12/07/07	OFFICE SUPPLIES		2,920.00
12-20	C2	NW200735401	12/07/07	OFFICE SUPPLIES		-2,277.60
12-20	C2	NW200735401	12/07/07	OFFICE SUPPLIES		216.00
12-20	C2	NW200735401	12/07/07	OFFICE SUPPLIES		34.50
12-20	C2	NW200735401	12/10/07	OFFICE SUPPLIES		2,688.40
12-20	C2	NW200735401	12/10/07	OFFICE SUPPLIES		1,172.40
12-20	C2	NW200735401	12/10/07	OFFICE SUPPLIES		1,312.15
12-20	C2	NW200735401	12/10/07	OFFICE SUPPLIES		1,312.15
12-20	C2	NW200735401	12/10/07	OFFICE SUPPLIES		1,312.15
12-20	C2	NW200735401	12/10/07	OFFICE SUPPLIES		388.90
12-20	C2	NW200735401	12/10/07	OFFICE SUPPLIES		645.90
12-20	C2	NW200735401	12/10/07	OFFICE SUPPLIES		343.80
12-20	C2	NW200735402	12/10/07	OFFICE SUPPLIES		710.04
12-20	C2	NW200735402	12/10/07	OFFICE SUPPLIES		785.00
12-20	C2	NW200735402	12/10/07	OFFICE SUPPLIES		3,177.30
12-20	C2	NW200735402	12/10/07	OFFICE SUPPLIES		330.00
12-20	C2	NW200735402	12/10/07	OFFICE SUPPLIES		200.52
12-20	C2	NW200735402	12/10/07	OFFICE SUPPLIES		133.20
12-20	C2	NW200735402	12/10/07	OFFICE SUPPLIES		160.50
12-20	C2	NW200735402	12/11/07	OFFICE SUPPLIES		171.90
12-20	C2	NW200735402	12/11/07	OFFICE SUPPLIES		440.64
12-20	C2	NW200735402	12/11/07	OFFICE SUPPLIES		916.80
12-20	C2	NW200735402	12/11/07	OFFICE SUPPLIES		271.20
12-20	C2	NW200735402	12/11/07	OFFICE SUPPLIES		426.00
12-20	C2	NW200735402	12/11/07	OFFICE SUPPLIES		270.00
12-20	C2	NW200735402	12/11/07	OFFICE SUPPLIES		271.20



12-20	C2	NW200735402	00	12/11/07	12/11/07	OFFICE SUPPLIES	716.00
12-20	C2	NW200735402	00	12/11/07	12/11/07	OFFICE SUPPLIES	122.80
12-20	C2	NW200735402	00	12/11/07	12/11/07	OFFICE SUPPLIES	103.20
12-20	C2	NW200735402	00	12/11/07	12/11/07	OFFICE SUPPLIES	376.20
12-20	C2	NW200735402	00	12/11/07	12/11/07	OFFICE SUPPLIES	699.84
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	1,184.20
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	107.00
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	-75.24
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	1,068.48
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	696.96
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	84.00
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	805.00
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	966.00
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	169.50
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	133.20
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	184.32
12-20	C2	NW200735402	00	12/12/07	12/12/07	OFFICE SUPPLIES	184.32
12-20	C2	NW200735402	00	12/13/07	12/13/07	OFFICE SUPPLIES	585.00
12-20	C2	NW200735402	00	12/13/07	12/13/07	OFFICE SUPPLIES	826.20
12-20	C2	NW200735402	00	12/13/07	12/13/07	OFFICE SUPPLIES	34.38
12-20	C2	NW200735402	00	12/13/07	12/13/07	OFFICE SUPPLIES	216.00
12-20	C2	NW200735402	00	12/13/07	12/13/07	OFFICE SUPPLIES	369.50
12-20	C2	NW200735402	00	12/13/07	12/13/07	OFFICE SUPPLIES	254.40
12-20	C2	NW200735402	00	12/13/07	12/13/07	OFFICE SUPPLIES	155.80
12-20	C2	NW200735402	00	12/03/07	12/03/07	OFFICE SUPPLIES	54.69
12-20	C2	NW200735402	00	11/30/07	11/30/07	OFFICE SUPPLIES	453.20
12-20	C2	NW200735402	00	11/30/07	11/30/07	OFFICE SUPPLIES	376.20
12-20	C2	NW200735402	00	11/30/07	11/30/07	OFFICE SUPPLIES	700.00
12-20	C2	NW200735402	00	11/30/07	11/30/07	OFFICE SUPPLIES	300.96
12-20	C2	NW200735402	00	11/30/07	11/30/07	OFFICE SUPPLIES	1,312.15
12-20	C2	NW200735402	00	11/30/07	11/30/07	OFFICE SUPPLIES	1,312.15
12-20	C2	NW200735402	00	11/30/07	11/30/07	OFFICE SUPPLIES	218.10
12-20	C2	NW200735402	00	11/30/07	11/30/07	OFFICE SUPPLIES	1,163.20
12-20	C2	NW200735402	00	11/30/07	11/30/07	OFFICE SUPPLIES	219.84
12-20	P2	OSR136032	00	11/01/07	11/01/07	PAD HOLDER, BLACK # 50390, G	1,820.00
12-20	P2	OSR136041	00	11/01/07	11/01/07	FRAME - PICTURE WITH HOUSE SEA	920.00
12-20	P2	OSR136042	00	11/01/07	11/01/07	FRAME PICTURE, 4 X 6 WITH VER	920.00
12-20	P2	OSR138558	00	11/20/07	11/20/07	DVD+R 4.7 GB DISC, 8X #57-94	700.00
12-20	P2	OSR139333	00	11/19/07	11/19/07	SURGE PROTECTOR, 6 OUTLET	2,400.00
12-20	P2	OSR141272	00	11/28/07	11/28/07	TONER, XEROX ( 332 / 340 )	1,610.00
12-20	P2	OSR141285	00	11/28/07	11/28/07	TONER, PANASONIC UF890/990 UG5	2,208.00
12-20	P2	OSR141311	00	11/28/07	11/28/07	1 HOLE PUNCH HEAVY DUTY 503	172.50
12-20	P2	OSR141743	00	11/30/07	11/30/07	TONER CANON F X 7, REMAN LC7	78.00
12-20	P2	OSR142396	00	12/03/07	12/03/07	TONER, SHARP FAX # F050ND, 4	528.00
12-20	P2	OSR142404	00	12/03/07	12/03/07	TONER, SAVIN # 9852 FOR THE	414.00
12-20	P2	OSR142636	00	12/04/07	12/04/07	CD - REWRITABLE DISC	800.00

THE E GROUP INC.

ALLIANCE MICRO

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2008 STATIONERY—Con.						
12-21	P2	OSR142656	12/04/07	ERASER, CHALK # 804-526	77.20	
12-21	P2	OSR142653	12/05/07	TONER CARTRIDGE, HP 4182X REMA	118.00	
12-21	P2	OSR139727	11/21/07	CERTIFICATE RECEIPT OF THE GO	778.00	
12-21	P2	OSR139735	11/21/07	CERTIFICATE OUTSTANDING PUBLIC	2,344.00	
12-21	P2	OSG137633	11/08/07	MAGNET, HOUSE SEAL, BLACK	975.00	
12-21	P2	OSG137657	11/08/07	SWEATSHIRT, WITH EAGLE & US	1,656.00	
12-21	P2	OSG137659	11/09/07	CAP / TEE NAVY KHAKI CAP WITH	1,764.62	
12-21	P2	OSG137453	11/08/07	BOWL, RUTH BONBON, GOLD DOME	1,026.00	
12-21	P2	OSG137455	11/08/07	TRAY, LUCHAN, HOUSE VIEW IN	1,296.00	
12-21	P2	OSG137854	11/09/07	SCARE, ECOSPIN FLEECE, CHARCO	887.76	
12-21	P2	OSG137854	11/09/07	SCARE, ECOSPIN FLEECE, CHARCO	887.76	
12-21	P2	OSG138007	11/13/07	SHIRT, ONESIE, 3-6 PINK FUTUR	95.64	
12-21	P2	OSG138007	11/13/07	SHIRT, ONESIE, 3-6 BLUE FUTU	95.64	
12-21	P2	OSG138007	11/13/07	SHIRT, ONESIE, 12-18 PINK FUT	95.64	
12-21	P2	OSG138007	11/13/07	SHIRT, ONESIE, 12-18 BLUE FU	95.64	
12-21	P2	OSG138007	11/13/07	SHIRT, ONESIE, 6-12 PINK FU	286.92	
12-21	P2	OSG138007	11/13/07	SHIRT, ONESIE, 6-12 BLUE FUT	286.92	
12-21	P2	OSG138007	11/13/07	SHIRT, ONESIE, 18-24 PINK FU	95.64	
12-21	P2	OSG138007	11/13/07	SHIRT, ONESIE, 18-24 BLUE FU	95.64	
12-21	P2	OSG138007	11/14/07	CARRIER, LUGGAGE, MODEL # 10	2,500.00	
12-21	P2	OSR138104	10/31/07	TOOTH - PICK HOLDER 2 OZ, BLUE	652.50	
12-21	P2	OSG135905	11/01/07	COMPACT FLOURESCENT LIGHT 12,	900.00	
12-21	P2	OSR135977	11/01/07	COMPACT FLOURESCENT LIGHT 12,	558.00	
12-21	P2	OSR141790	11/30/07	CFL, 20 WATTENERGY STAR 20 WA	812.50	
12-21	P2	OSR141302	11/28/07	POSTCARD, ASSORTMENT 5x7	600.00	
12-21	P2	OSG141303	11/28/07	PRINTS, CAPITOL, PANORAMIC	1,820.00	
12-21	P2	OSG137396	11/07/07	BOX, UTILITY, COVERED, HOUSE S	1,650.00	
12-21	P2	OSG138568	11/16/07	TRAY, OVAL 9 WITH SEAL	99.00	
12-21	P2	OSR135705	10/30/07	BOOKENDS, METAL	239.94	
12-21	P2	OSR138367	11/15/07	CALLIGRAPHY KIT #72290	1,451.52	
12-21	P2	OSR138525	11/16/07	PEN, PENTEL, FINE LINE SUPERB	216.00	
12-21	P2	OSR141386	11/30/07	PENCILS, ART SET	158.40	
12-21	P2	OSR141701	11/30/07	PENCILS, #2 1/2 (050400)	158.40	
12-21	P2	OSR141705	11/30/07	PENCILS, #3 (BX OF 12)	158.40	
12-21	P2	OSR141706	11/30/07	PENCILS #2 #02097	158.40	
12-21	P2	OSG138237	11/14/07	BOX, JEWEL, SILVER-PLATED HOU	1,117.80	
12-21	P2	OSG142374	12/03/07	LIGHTER, ZIPPO	775.00	
12-21	P2	OSG141363	11/28/07	STUFFED ELEPHANT	1,500.00	
12-21	P2	OSR142606	12/04/07	TONER, XEROX, DC 535SH, # 6R	2,400.00	
12-21	P2	OSR142666	12/04/07	TONER - (MAGENTA) XEROX WC PR	1,450.00	
12-21	P2	OSR142667	12/04/07	TONER - XEROX (CYAN) WC PRO C	1,450.00	
12-21	P2	OSR144237	12/11/07	TONER, XEROX 6R1175, FOR THE	2,500.00	
12-31	HV	08A90100068	12/31/07	TO RECLASS EXP CR TO REVENUE	363,879.54	

12-31	SF	DV071200001	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	559.95
12-31	SF	DV071200002	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	216.25
12-31	SF	DV071200003	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	234.00
12-31	SF	DV071200004	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	13.50
12-31	SF	DV071200005	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	659.50
12-31	SF	DV071200006	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	314.75
12-31	SF	DV071200007	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	282.25
12-31	SF	DV071200008	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	667.75
12-31	SF	DV071200009	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	9.00
12-31	SF	DV071200010	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	313.00
12-31	SF	DV071200011	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	456.00
12-31	SF	DV071200012	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	41.00
12-31	SF	DV071200013	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	183.50
12-31	SF	DV071200014	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	242.20
12-31	SF	DV071200015	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	209.25
12-31	SF	DV071200016	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	778.00
12-31	SF	DV071200017	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	31.50
12-31	SF	DV071200018	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	27.75
12-31	SF	DV071200019	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	234.75
12-31	SF	DV071200020	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	65.50
12-31	SF	DV071200021	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	99.50
12-31	SF	DV071200022	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	67.50
12-31	SF	DV071200023	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	963.00
12-31	SF	DV071200024	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	159.75
12-31	SF	DV071200025	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	99.50
12-31	SF	DV071200026	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	70.00
12-31	SF	DV071200027	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	103.75
12-31	SF	DV071200028	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	451.75
12-31	SF	DV071200029	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	143.75
12-31	SF	DV071200030	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	18.00
12-31	SF	DV071200031	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	139.25
12-31	SF	DV071200032	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	162.00
12-31	SF	DV071200033	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	126.00
12-31	SF	DV071200034	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	1,794.25
12-31	SF	DV071200035	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	634.75
12-31	SF	DV071200036	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	1,017.00
12-31	SF	DV071200037	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	528.75
12-31	SF	DV071200038	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	842.50
12-31	SF	DV071200039	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	243.25
12-31	SF	DV071200040	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	18.00
12-31	SF	DV071200041	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	132.75
12-31	SF	DV071200042	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	27.25
12-31	SF	DV071200043	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	33.00
12-31	SF	DV071200044	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	1,504.00
12-31	SF	DV071200045	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	736.75
12-31	SF	DV071200046	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	132.75
12-31	SF	DV071200047	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	214.25
12-31	SF	DV071200048	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	115.00
12-31	SF	DV071200049	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER) ..	182.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con.						
12-31	SF	DY071200050	12/20/07	OFFICE SUPPLY (TRANSFER)	146.75	
12-31	SF	DY071200051	12/20/07	OFFICE SUPPLY (TRANSFER)	415.50	
12-31	SF	DY071200052	12/20/07	OFFICE SUPPLY (TRANSFER)	99.25	
12-31	SF	DY071200053	12/20/07	OFFICE SUPPLY (TRANSFER)	36.25	
12-31	SF	DY071200054	12/20/07	OFFICE SUPPLY (TRANSFER)	184.50	
12-31	SF	DY071200055	12/20/07	OFFICE SUPPLY (TRANSFER)	112.00	
12-31	SF	DY071200056	12/20/07	OFFICE SUPPLY (TRANSFER)	172.50	
12-31	SF	DY071200057	12/20/07	OFFICE SUPPLY (TRANSFER)	27.25	
12-31	SF	DY071200058	12/20/07	OFFICE SUPPLY (TRANSFER)	181.00	
12-31	SF	DY071200059	12/20/07	OFFICE SUPPLY (TRANSFER)	371.25	
12-31	SF	DY071200060	12/20/07	OFFICE SUPPLY (TRANSFER)	211.75	
12-31	SF	DY071200061	12/20/07	OFFICE SUPPLY (TRANSFER)	49.25	
12-31	SF	DY071200062	12/20/07	OFFICE SUPPLY (TRANSFER)	260.75	
12-31	SF	DY071200063	12/20/07	OFFICE SUPPLY (TRANSFER)	198.25	
12-31	SF	DY071200064	12/20/07	OFFICE SUPPLY (TRANSFER)	358.50	
12-31	SF	DY071200065	12/20/07	OFFICE SUPPLY (TRANSFER)	90.20	
12-31	SF	DY071200066	12/20/07	OFFICE SUPPLY (TRANSFER)	500.00	
12-31	SF	DY071200067	12/20/07	OFFICE SUPPLY (TRANSFER)	90.50	
12-31	SF	DY071200068	12/20/07	OFFICE SUPPLY (TRANSFER)	134.25	
12-31	SF	DY071200069	12/20/07	OFFICE SUPPLY (TRANSFER)	93.50	
12-31	SF	DY071200070	12/20/07	OFFICE SUPPLY (TRANSFER)	55.25	
12-31	SF	DY071200071	12/20/07	OFFICE SUPPLY (TRANSFER)	176.15	
12-31	SF	DY071200072	12/20/07	OFFICE SUPPLY (TRANSFER)	76.25	
12-31	SF	DY071200073	12/20/07	OFFICE SUPPLY (TRANSFER)	106.75	
12-31	SF	DY071200074	12/20/07	OFFICE SUPPLY (TRANSFER)	58.75	
12-31	SF	DY071200075	12/20/07	OFFICE SUPPLY (TRANSFER)	239.75	
12-31	SF	DY071200076	12/20/07	OFFICE SUPPLY (TRANSFER)	205.75	
12-31	SF	DY071200077	12/20/07	OFFICE SUPPLY (TRANSFER)	124.50	
12-31	SF	DY071200078	12/20/07	OFFICE SUPPLY (TRANSFER)	320.00	
12-31	SF	DY071200079	12/20/07	OFFICE SUPPLY (TRANSFER)	62.75	
12-31	SF	DY071200080	12/20/07	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY071200081	12/20/07	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY071200082	12/20/07	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DY071200083	12/20/07	OFFICE SUPPLY (TRANSFER)	18.25	
12-31	SF	DY071200084	12/20/07	OFFICE SUPPLY (TRANSFER)	29.00	
12-31	SF	DY071200085	12/20/07	OFFICE SUPPLY (TRANSFER)	67.50	
12-31	SF	DY071200086	12/20/07	OFFICE SUPPLY (TRANSFER)	36.25	
12-31	SF	DY071200087	12/20/07	OFFICE SUPPLY (TRANSFER)	270.00	
12-31	SF	DY071200088	12/20/07	OFFICE SUPPLY (TRANSFER)	133.50	
12-31	SF	DY071200089	12/20/07	OFFICE SUPPLY (TRANSFER)	844.00	
12-31	SF	DY071200090	12/20/07	OFFICE SUPPLY (TRANSFER)	767.50	
12-31	SF	DY071200091	12/20/07	OFFICE SUPPLY (TRANSFER)	140.75	
12-31	SF	DY071200092	12/20/07	OFFICE SUPPLY (TRANSFER)	174.00	



12-31	SF	DY071200093	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	211.75
12-31	SF	DY01200094	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	250.25
12-31	SF	DY071200095	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	982.30
12-31	SF	DY071200096	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	86.00
12-31	SF	DY071200097	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	74.75
12-31	SF	DY071200098	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	58.25
12-31	SF	DY071200099	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	96.50
12-31	SF	DY071200100	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	120.75
12-31	SF	DY071200101	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	104.50
12-31	SF	DY071200102	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	387.50
12-31	SF	DY071200103	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	90.25
12-31	SF	DY071200104	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	1,911.00
12-31	SF	DY071200105	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	176.25
12-31	SF	DY071200106	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY071200107	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	108.45
12-31	SF	DY071200108	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	315.75
12-31	SF	DY071200109	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	121.23
12-31	SF	DY071200110	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	106.25
12-31	SF	DY071200111	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	165.75
12-31	SF	DY071200112	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	257.50
12-31	SF	DY071200113	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	3,135.61
12-31	SF	DY01200114	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	614.00
12-31	SF	DY071200115	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	295.50
12-31	SF	DY071200116	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	193.75
12-31	SF	DY071200117	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	216.95
12-31	SF	DY071200118	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	121.50
12-31	SF	DY071200119	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	74.50
12-31	SF	DY071200120	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY01200121	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	229.50
12-31	SF	DY071200122	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	656.09
12-31	SF	DY071200123	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY071200124	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY071200125	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	124.09
12-31	SF	DY071200126	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	190.75
12-31	SF	DY071200127	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	537.25
12-31	SF	DY071200128	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	125.00
12-31	SF	DY071200129	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	337.75
12-31	SF	DY071200130	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY071200131	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	132.50
12-31	SF	DY071200132	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	1,215.50
12-31	SF	DY071200133	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	1,814.25
12-31	SF	DY071200134	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	513.50
12-31	SF	DY071200135	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DY071200136	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY071200137	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	499.75
12-31	SF	DY071200138	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	164.75
12-31	SF	DY071200139	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	419.50
12-31	SF	DY071200140	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	763.25
12-31	SF	DY071200141	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	216.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con.						
12-31	SF	DY071200142	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	1,070.75
12-31	SF	DY071200143	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	881.15
12-31	SF	DY071200144	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	232.75
12-31	SF	DY071200145	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	814.75
12-31	SF	DY071200146	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	360.25
12-31	SF	DY071200147	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	243.00
12-31	SF	DY071200148	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	313.00
12-31	SF	DY071200149	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	1,115.00
12-31	SF	DY071200150	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	463.75
12-31	SF	DY071200151	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	803.25
12-31	SF	DY071200152	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	1,085.75
12-31	SF	DY071200153	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	446.00
12-31	SF	DY071200154	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	660.00
12-31	SF	DY071200155	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY071200156	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	775.25
12-31	SF	DY071200157	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	435.00
12-31	SF	DY071200158	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	193.75
12-31	SF	DY071200159	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	99.00
12-31	SF	DY071200160	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	900.25
12-31	SF	DY071200161	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY071200162	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	733.25
12-31	SF	DY071200163	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	432.00
12-31	SF	DY071200164	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	254.75
12-31	SF	DY071200165	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	83.25
12-31	SF	DY071200166	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	474.25
12-31	SF	DY071200167	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	88.50
12-31	SF	DY071200168	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY071200169	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	279.75
12-31	SF	DY071200170	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	42.50
12-31	SF	DY071200171	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	932.75
12-31	SF	DY071200172	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	650.00
12-31	SF	DY071200173	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	198.75
12-31	SF	DY071200174	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	242.00
12-31	SF	DY071200175	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	154.00
12-31	SF	DY071200176	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	292.25
12-31	SF	DY071200177	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	558.25
12-31	SF	DY071200178	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY071200179	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	1,309.00
12-31	SF	DY071200180	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	206.25
12-31	SF	DY071200181	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	325.50
12-31	SF	DY071200182	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	379.50
12-31	SF	DY071200183	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	397.00
12-31	SF	DY071200184	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	1,038.00

12-31	SF	DY071200185	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	61.00
12-31	SF	DY071200186	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY071200187	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	171.00
12-31	SF	DY071200188	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	204.00
12-31	SF	DY071200189	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	146.22
12-31	SF	DY071200190	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.90
12-31	SF	DY071200191	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	203.00
12-31	SF	DY071200192	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	327.45
12-31	SF	DY071200193	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	167.25
12-31	SF	DY071200194	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	58.50
12-31	SF	DY071200195	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	192.69
12-31	SF	DY071200196	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	56.50
12-31	SF	DY071200197	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	283.25
12-31	SF	DY071200198	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	77.25
12-31	SF	DY071200199	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	240.00
12-31	SF	DY071200200	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	332.50
12-31	SF	DY071200201	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	388.25
12-31	SF	DY071200202	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	198.50
12-31	SF	DY071200203	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	1,913.25
12-31	SF	DY071200204	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	183.50
12-31	SF	DY071200205	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	285.50
12-31	SF	DY071200206	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	394.00
12-31	SF	DY071200207	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	232.75
12-31	SF	DY071200208	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	49.25
12-31	SF	DY071200209	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	29.25
12-31	SF	DY071200210	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	185.25
12-31	SF	DY071200211	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	294.00
12-31	SF	DY071200212	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	243.25
12-31	SF	DY071200213	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	540.95
12-31	SF	DY071200214	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	148.75
12-31	SF	DY071200215	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	405.75
12-31	SF	DY071200216	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	166.50
12-31	SF	DY071200217	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	355.50
12-31	SF	DY071200218	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	405.00
12-31	SF	DY071200219	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	150.75
12-31	SF	DY071200220	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	212.00
12-31	SF	DY071200221	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	454.55
12-31	SF	DY071200222	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	290.45
12-31	SF	DY071200223	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	131.50
12-31	SF	DY071200224	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	207.00
12-31	SF	DY071200225	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY071200226	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	91.75
12-31	SF	DY071200227	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	293.25
12-31	SF	DY071200228	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	363.45
12-31	SF	DY071200229	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	160.00
12-31	SF	DY071200230	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY071200231	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	47.00
12-31	SF	DY071200232	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	254.25
12-31	SF	DY071200233	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR /008 STATIONERY—Con						
12-31	SF	DV071200234	12/20/07	OFFICE SUPPLY (TRANSFER)		285.50
12-31	SF	DV071200235	12/20/07	OFFICE SUPPLY (TRANSFER)		243.50
12-31	SF	DV071200236	12/20/07	OFFICE SUPPLY (TRANSFER)		262.50
12-31	SF	DV071200237	12/20/07	OFFICE SUPPLY (TRANSFER)		69.50
12-31	SF	DV071200238	12/20/07	OFFICE SUPPLY (TRANSFER)		29.25
12-31	SF	DV071200239	12/20/07	OFFICE SUPPLY (TRANSFER)		49.00
12-31	SF	DV071200240	12/20/07	OFFICE SUPPLY (TRANSFER)		205.75
12-31	SF	DV071200241	12/20/07	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DV071200242	12/20/07	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DV071200243	12/20/07	OFFICE SUPPLY (TRANSFER)		51.75
12-31	SF	DV071200244	12/20/07	OFFICE SUPPLY (TRANSFER)		94.75
12-31	SF	DV071200245	12/20/07	OFFICE SUPPLY (TRANSFER)		140.50
12-31	SF	DV071200246	12/20/07	OFFICE SUPPLY (TRANSFER)		191.50
12-31	SF	DV071200247	12/20/07	OFFICE SUPPLY (TRANSFER)		232.75
12-31	SF	DV071200248	12/20/07	OFFICE SUPPLY (TRANSFER)		841.75
12-31	SF	DV071200249	12/20/07	OFFICE SUPPLY (TRANSFER)		443.00
12-31	SF	DV071200250	12/20/07	OFFICE SUPPLY (TRANSFER)		180.50
12-31	SF	DV071200251	12/20/07	OFFICE SUPPLY (TRANSFER)		255.25
12-31	SF	DV071200252	12/20/07	OFFICE SUPPLY (TRANSFER)		266.75
12-31	SF	DV071200253	12/20/07	OFFICE SUPPLY (TRANSFER)		1,002.25
12-31	SF	DV071200254	12/20/07	OFFICE SUPPLY (TRANSFER)		809.00
12-31	SF	DV071200255	12/20/07	OFFICE SUPPLY (TRANSFER)		1,071.75
12-31	SF	DV071200256	12/20/07	OFFICE SUPPLY (TRANSFER)		948.50
12-31	SF	DV071200257	12/20/07	OFFICE SUPPLY (TRANSFER)		273.50
12-31	SF	DV071200258	12/20/07	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV071200259	12/20/07	OFFICE SUPPLY (TRANSFER)		76.50
12-31	SF	DV071200260	12/20/07	OFFICE SUPPLY (TRANSFER)		320.25
12-31	SF	DV071200261	12/20/07	OFFICE SUPPLY (TRANSFER)		232.00
12-31	SF	DV071200262	12/20/07	OFFICE SUPPLY (TRANSFER)		550.10
12-31	SF	DV071200263	12/20/07	OFFICE SUPPLY (TRANSFER)		605.00
12-31	SF	DV071200264	12/20/07	OFFICE SUPPLY (TRANSFER)		142.75
12-31	SF	DV071200265	12/20/07	OFFICE SUPPLY (TRANSFER)		511.25
12-31	SF	DV071200266	12/20/07	OFFICE SUPPLY (TRANSFER)		103.75
12-31	SF	DV071200267	12/20/07	OFFICE SUPPLY (TRANSFER)		337.00
12-31	SF	DV071200268	12/20/07	OFFICE SUPPLY (TRANSFER)		85.50
12-31	SF	DV071200269	12/20/07	OFFICE SUPPLY (TRANSFER)		1,648.00
12-31	SF	DV071200270	12/20/07	OFFICE SUPPLY (TRANSFER)		97.50
12-31	SF	DV071200271	12/20/07	OFFICE SUPPLY (TRANSFER)		128.75
12-31	SF	DV071200272	12/20/07	OFFICE SUPPLY (TRANSFER)		325.25
12-31	SF	DV071200273	12/20/07	OFFICE SUPPLY (TRANSFER)		337.75
12-31	SF	DV071200274	12/20/07	OFFICE SUPPLY (TRANSFER)		438.50
12-31	SF	DV071200275	12/20/07	OFFICE SUPPLY (TRANSFER)		525.50
12-31	SF	DV071200276	12/20/07	OFFICE SUPPLY (TRANSFER)		63.25



12-31	SF	DY071200277	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DY071200278	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	119.00
12-31	SF	DY071200279	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	317.25
12-31	SF	DY071200280	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	185.25
12-31	SF	DY071200281	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	748.25
12-31	SF	DY071200282	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	482.75
12-31	SF	DY071200283	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	383.50
12-31	SF	DY071200284	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	160.00
12-31	SF	DY071200285	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	199.00
12-31	SF	DY071200286	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	21.95
12-31	SF	DY071200287	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	212.00
12-31	SF	DY071200288	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	58.50
12-31	SF	DY071200289	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	110.25
12-31	SF	DY071200290	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	913.73
12-31	SF	DY071200291	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	293.00
12-31	SF	DY071200292	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	136.75
12-31	SF	DY071200293	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	202.50
12-31	SF	DY071200294	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	118.50
12-31	SF	DY071200295	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	108.75
12-31	SF	DY071200296	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	344.25
12-31	SF	DY071200297	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	183.00
12-31	SF	DY071200298	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	537.46
12-31	SF	DY071200299	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	250.50
12-31	SF	DY071200300	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	289.50
12-31	SF	DY071200301	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	176.00
12-31	SF	DY071200302	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY071200303	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	66.00
12-31	SF	DY071200304	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	108.50
12-31	SF	DY071200305	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	440.75
12-31	SF	DY071200306	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	77.00
12-31	SF	DY071200307	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	441.75
12-31	SF	DY071200308	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	212.50
12-31	SF	DY071200309	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	262.50
12-31	SF	DY071200310	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	555.50
12-31	SF	DY071200311	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	65.00
12-31	SF	DY071200312	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	657.50
12-31	SF	DY071200313	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	368.95
12-31	SF	DY071200314	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	438.00
12-31	SF	DY071200315	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	397.95
12-31	SF	DY071200316	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	74.00
12-31	SF	DY071200317	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	261.75
12-31	SF	DY071200318	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	110.55
12-31	SF	DY071200319	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	216.75
12-31	SF	DY071200320	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	122.50
12-31	SF	DY071200321	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	124.50
12-31	SF	DY071200322	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	499.50
12-31	SF	DY071200323	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	683.25
12-31	SF	DY071200324	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	220.00
12-31	SF	DY071200325	12/2007	01/01/08	OFFICE SUPPLY (TRANSFER)	112.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY RECYCLING FUND - Con.						
FISCAL YEAR 2008 STATIONERY - Con.						
12-31	SF	DY071200326	12/20/07	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY071200327	12/20/07	OFFICE SUPPLY (TRANSFER)		72.25
12-31	SF	DY071200328	12/20/07	OFFICE SUPPLY (TRANSFER)		125.25
12-31	SF	DY071200329	12/20/07	OFFICE SUPPLY (TRANSFER)		252.00
12-31	SF	DY071200330	12/20/07	OFFICE SUPPLY (TRANSFER)		85.50
12-31	SF	DY071200331	12/20/07	OFFICE SUPPLY (TRANSFER)		227.00
12-31	SF	DY071200332	12/20/07	OFFICE SUPPLY (TRANSFER)		183.75
12-31	SF	DY071200333	12/20/07	OFFICE SUPPLY (TRANSFER)		404.00
12-31	SF	DY071200334	12/20/07	OFFICE SUPPLY (TRANSFER)		289.75
12-31	SF	DY071200335	12/20/07	OFFICE SUPPLY (TRANSFER)		525.25
12-31	SF	DY071200336	12/20/07	OFFICE SUPPLY (TRANSFER)		21.15
12-31	SF	DY071200337	12/20/07	OFFICE SUPPLY (TRANSFER)		143.75
12-31	SF	DY071200338	12/20/07	OFFICE SUPPLY (TRANSFER)		328.75
12-31	SF	DY071200339	12/20/07	OFFICE SUPPLY (TRANSFER)		673.75
12-31	SF	DY071200340	12/20/07	OFFICE SUPPLY (TRANSFER)		384.00
12-31	SF	DY071200341	12/20/07	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY071200342	12/20/07	OFFICE SUPPLY (TRANSFER)		125.00
12-31	SF	DY071200343	12/20/07	OFFICE SUPPLY (TRANSFER)		412.50
12-31	SF	DY071200344	12/20/07	OFFICE SUPPLY (TRANSFER)		188.09
12-31	SF	DY071200345	12/20/07	OFFICE SUPPLY (TRANSFER)		303.75
12-31	SF	DY071200346	12/20/07	OFFICE SUPPLY (TRANSFER)		117.50
12-31	SF	DY071200347	12/20/07	OFFICE SUPPLY (TRANSFER)		1,120.50
12-31	SF	DY071200348	12/20/07	OFFICE SUPPLY (TRANSFER)		310.50
12-31	SF	DY071200349	12/20/07	OFFICE SUPPLY (TRANSFER)		170.50
12-31	SF	DY071200350	12/20/07	OFFICE SUPPLY (TRANSFER)		65.00
12-31	SF	DY071200351	12/20/07	OFFICE SUPPLY (TRANSFER)		328.75
12-31	SF	DY071200352	12/20/07	OFFICE SUPPLY (TRANSFER)		629.25
12-31	SF	DY071200705	12/20/07	OFFICE SUPPLY (TRANSFER)		137.70
12-31	SF	DY071200706	12/20/07	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY071200707	12/20/07	OFFICE SUPPLY (TRANSFER)		105.30
12-31	SF	DY071200708	12/20/07	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY071200709	12/20/07	OFFICE SUPPLY (TRANSFER)		263.25
12-31	SF	DY071200710	12/20/07	OFFICE SUPPLY (TRANSFER)		117.45
12-31	SF	DY071200711	12/20/07	OFFICE SUPPLY (TRANSFER)		81.00
12-31	SF	DY071200712	12/20/07	OFFICE SUPPLY (TRANSFER)		230.85
12-31	SF	DY071200713	12/20/07	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY071200714	12/20/07	OFFICE SUPPLY (TRANSFER)		48.60
12-31	SF	DY071200715	12/20/07	OFFICE SUPPLY (TRANSFER)		121.50
12-31	SF	DY071200716	12/20/07	OFFICE SUPPLY (TRANSFER)		16.20
12-31	SF	DY071200717	12/20/07	OFFICE SUPPLY (TRANSFER)		44.55
12-31	SF	DY071200718	12/20/07	OFFICE SUPPLY (TRANSFER)		85.05
12-31	SF	DY071200719	12/20/07	OFFICE SUPPLY (TRANSFER)		48.60
12-31	SF	DY071200720	12/20/07	OFFICE SUPPLY (TRANSFER)		109.35

12-31	SF	DV071200721	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12/15
12-31	SF	DV071200722	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12/15
12-31	SF	DV071200723	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	68.85
12-31	SF	DV071200724	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DV071200725	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV071200726	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DV071200727	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	109.35
12-31	SF	DV071200728	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DV071200729	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DV071200730	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DV071200731	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DV071200732	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DV071200733	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DV071200735	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV071200736	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DV071200738	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	113.40
12-31	SF	DV071200739	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV071200740	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DV071200741	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DV071200742	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	187.25
12-31	SF	DV071200743	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DV071200744	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV071200745	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DV071200746	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV071200748	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV071200749	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV071200750	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	72.90
12-31	SF	DV071200751	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DV071200752	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF	DV071200753	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DV071200754	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DV071200755	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DV071200756	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV071200757	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DV071200760	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV071200761	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DV071200762	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	88.05
12-31	SF	DV071200763	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DV071200764	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV071200765	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	93.15
12-31	SF	DV071200766	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DV071200767	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	128.60
12-31	SF	DV071200768	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DV071200769	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	137.70
12-31	SF	DV071200770	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DV071200771	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DV071200772	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DV071200773	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DV071200774	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2008 STATIONERY - Con.						
12-31	SF D0701200775		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF D0701200776		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF D0701200777		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF D0701200778		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF D0701200779		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF D0701200780		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF D0701200781		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF D0701200782		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF D0701200783		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF D0701200784		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF D0701200785		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF D0701200786		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF D0701200787		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF D0701200788		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF D0701200789		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF D0701200790		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF D0701200791		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF D0701200792		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF D0701200793		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	113.40
12-31	SF D0701200794		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	226.80
12-31	SF D0701200795		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF D0701200796		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	56.70
12-31	SF D0701200797		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	68.85
12-31	SF D0701200798		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	72.90
12-31	SF D0701200799		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	332.10
12-31	SF D0701200800		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF D0701200801		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF D0701200802		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF D0701200803		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF D0701200804		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF D0701200805		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF D0701200806		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	153.90
12-31	SF D0701200807		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF D0701200808		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	542.70
12-31	SF D0701200809		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF D0701200810		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF D0701200811		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF D0701200812		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF D0701200813		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF D0701200814		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF D0701200815		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF D0701200816		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	121.50
12-31	SF D0701200817		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	162.00



12-31	SF	DY071200818	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DY071200819	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DY071200820	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	56.70
12-31	SF	DY071200821	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY071200822	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY071200823	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY071200824	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY071200825	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DY071200826	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	72.90
12-31	SF	DY071200827	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY071200828	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY071200829	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	52.65
12-31	SF	DY071200830	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	56.70
12-31	SF	DY071200831	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	129.60
12-31	SF	DY071200832	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY071200833	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	109.35
12-31	SF	DY071200834	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY071200835	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY071200836	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY071200837	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF	DY071200838	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DY071200839	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY071200840	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	153.90
12-31	SF	DY071200841	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY071200842	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DY071200843	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	121.50
12-31	SF	DY071200844	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY071200845	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DY071200846	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	93.15
12-31	SF	DY071200847	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	89.10
12-31	SF	DY071200848	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	121.50
12-31	SF	DY071200849	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY071200850	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY071200851	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	72.60
12-31	SF	DY071200852	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	56.70
12-31	SF	DY071200853	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY071200854	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY071200855	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	68.85
12-31	SF	DY071200856	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	101.25
12-31	SF	DY071200857	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY071200858	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	186.30
12-31	SF	DY071200859	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DY071200860	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY071200861	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY071200862	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY071200863	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY071200864	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY071200865	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY071200866	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY071200867	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con.						
12-31	SF	DY071200868	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DY071200869	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY071200870	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DY071200871	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY071200872	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY071200873	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	93.15
12-31	SF	DY071200874	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY071200875	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	68.85
12-31	SF	DY071200876	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	101.25
12-31	SF	DY071200877	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY071200878	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY071200879	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY071200880	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	72.90
12-31	SF	DY071200881	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	153.90
12-31	SF	DY071200882	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY071200883	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY071200884	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	68.85
12-31	SF	DY071200885	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	101.25
12-31	SF	DY071200886	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DY071200887	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	52.65
12-31	SF	DY071200888	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY071200889	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY071200890	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY071200891	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY071200892	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY071200893	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY071200894	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY071200895	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DY071200896	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	105.30
12-31	SF	DY071200897	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	56.70
12-31	SF	DY071200898	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY071200899	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY071200900	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY071200901	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	101.25
12-31	SF	DY071200902	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY071200903	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY071200904	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	97.20
12-31	SF	DY071200905	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	89.10
12-31	SF	DY071200906	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY071200907	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY071200908	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DY071200909	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	85.05
12-31	SF	DY071200910	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	166.05

12-31	SF	DV071200911	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	72.90
12-31	SF	DV071200912	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV071200913	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV071200914	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DV071200915	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	101.25
12-31	SF	DV071200916	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DV071200917	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	101.25
12-31	SF	DV071200918	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV071200919	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	113.40
12-31	SF	DV071200920	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DV071200921	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV071200922	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DV071200923	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DV071200924	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DV071200925	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	85.05
12-31	SF	DV071200926	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DV071200927	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DV071200928	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DV071200929	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV071200930	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DV071200931	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	93.15
12-31	SF	DV071200932	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	68.85
12-31	SF	DV071200933	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DV071200934	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DV071200935	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV071200936	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DV071200937	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV071200938	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	76.95
12-31	SF	DV071200939	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DV071200940	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF	DV071200941	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV071200942	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV071200943	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF	DV071200944	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV071200945	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV071200946	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV071200947	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DV071200948	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DV071200949	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DV071200950	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	38.80
12-31	SF	DV071200951	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DV071200952	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV071200953	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV071200954	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF	DV071200955	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	89.10
12-31	SF	DV071200956	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	315.90
12-31	SF	DV071200957	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	287.55
12-31	SF	DV071200958	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	360.45
12-31	SF	DV071200959	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	56.70
12-31	SF	DV071200960	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	

# STATEMENT OF DISBURSEMENTS

2936

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con.						
12-31	SF	DY071200961	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	72.90
12-31	SF	DY071200962	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY071200963	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY071200964	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY071200965	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DY071200966	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	178.20
12-31	SF	DY071200967	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY071200968	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	52.65
12-31	SF	DY071200969	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	52.65
12-31	SF	DY071200970	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY071200971	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	105.30
12-31	SF	DY071200972	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY071200973	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	356.40
12-31	SF	DY071200974	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY071200975	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY071200976	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	72.90
12-31	SF	DY071200977	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	56.70
12-31	SF	DY071200978	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY071200979	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	113.40
12-31	SF	DY071200980	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY071200981	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY071200982	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DY071200983	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	68.85
12-31	SF	DY071200984	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	56.70
12-31	SF	DY071200985	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY071200986	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY071200987	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY071200988	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY071200989	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY071200990	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY071200991	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY071200992	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY071200993	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY071200994	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	271.35
12-31	SF	DY071200995	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY071200996	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DY071200997	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY071200998	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY071200999	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY071201000	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY071201001	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY071201002	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	89.10
12-31	SF	DY071201003	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	72.90



12-31	SF	DV071201004	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	93.15
12-31	SF	DV071201005	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DV071201006	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV071201007	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DV071201008	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DV071201009	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	125.55
12-31	SF	DV071201010	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DV071201011	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	113.40
12-31	SF	DV071201012	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	72.90
12-31	SF	DV071201013	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DV071201014	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	170.10
12-31	SF	DV071201015	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DV071201016	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	125.55
12-31	SF	DV071201017	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	109.35
12-31	SF	DV071201018	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	141.75
12-31	SF	DV071201019	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DV071201020	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DV071201021	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DV071201022	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV071201023	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DV071201024	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV071201025	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF	DV071201026	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	145.80
12-31	SF	DV071201028	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	76.95
12-31	SF	DV071201029	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV071201030	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV071201031	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DV071201032	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DV071201033	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DV071201034	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV071201035	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DV071201036	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DV071201037	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DV071201038	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	97.20
12-31	SF	DV071201039	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	198.45
12-31	SF	DV071201040	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV071201041	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF	DV071201042	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	93.15
12-31	SF	DV071201043	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	52.65
12-31	SF	DV071201044	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	68.85
12-31	SF	DV071201045	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV071201046	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF	DV071201047	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	129.60
12-31	SF	DV071201048	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV071201049	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DV071201051	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	368.55
12-31	SF	DV071201052	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	97.20
12-31	SF	DV071201053	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DV071201054	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	20.25

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2008 STATIONERY—Con.						
12-31	SF	DV071201055	12/20/07	OFFICE SUPPLY (TRANSFER)		24.30
12-31	S1	DV071200001	12/31/07	OFFICE SUPPLY (TRANSFER)		-363,879.54
				SUPPLIES AND MATERIALS TOTALS:		793,871.67
				NONPERSONNEL TOTALS:		892,348.73
				OFFICE TOTALS:		892,348.73
FISCAL YEAR 2007 STATIONERY						
NONPERSONNEL						
10-04	P1	06SR0000052	08/16/07	FREIGHT CHARGES		30.00
				TRANSPORTATION OF THINGS TOTALS:		30.00
10-03	CB	NW710021946	09/27/07	OVERNIGHT MAIL		26.73
10-11	CB	NW710102107	09/08/07	OVERNIGHT MAIL		93.54
10-18	CB	NW710172018	10/04/07	OVERNIGHT MAIL		1.46
11-06	CB	NW711052004	09/29/07	OVERNIGHT MAIL		38.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		159.84
10-19	OP	06SR0000001	08/01/07	FLAG FLYING FEES FOR AUG-07		14,332.95
				OTHER SERVICES TOTALS:		14,332.95
SUPPLIES AND MATERIALS						
10-01	P2	OSR120689	08/21/07	PAPER, GOLD SEAL, HORIZONTAL		450.00
10-01	P2	OSR122754	08/30/07	CARDS, #6 BARONIAL WITH GOLD		1,075.00
10-01	P2	OSR122766	08/30/07	STATIONERY, WASHINGTON, GOLD		487.50
10-01	P1	06SR0000016	07/01/07	FLAG REFUND		10.43
10-01	P1	06SR0000014	07/01/07	FLAG REFUND		0.70
10-01	P1	06SR0000036	07/01/07	FLAG REFUND		0.78
10-01	P1	06SR0000043	07/01/07	FLAG REFUND		6.10
10-01	P1	06SR0000017	07/01/07	FLAG REFUND		2.25
10-01	P1	06SR0000045	07/01/07	FLAG REFUND		0.45
10-01	P1	06SR0000028	07/01/07	FLAG REFUND		2.45
10-01	P1	06SR0000011	07/01/07	FLAG REFUND		3.75
10-01	P1	06SR0000037	07/01/07	FLAG REFUND		0.60
10-01	P1	06SR0000005	07/01/07	FLAG REFUND		1.88
10-01	P1	06SR0000015	07/01/07	FLAG REFUND		0.90
10-01	P1	06SR0000020	07/01/07	FLAG REFUND		3.00
10-01	P1	06SR0000025	07/01/07	FLAG REFUND		1.10
10-01	P1	06SR0000013	07/01/07	FLAG REFUND		1.00
10-01	P1	06SR0000021	07/01/07	FLAG REFUND		4.00
10-01	P1	06SR0000009	07/01/07	FLAG REFUND		1.00
10-01	P1	06SR0000048	07/01/07	FLAG REFUND		1.00
10-01	P1	06SR0000007	07/01/07	FLAG REFUND		1.00
10-01	P1	06SR0000031	07/01/07	FLAG REFUND		0.78

10-01	P1	08SR00000044	JOHN A. NAVE	07/01/07	07/01/07	FLAG REFUND	4.05
10-01	P1	08SR00000047	JOHN CUOMO	07/01/07	07/01/07	FLAG REFUND	2.97
10-01	P1	08SR00000023	KIMBERLY M. BROWN	07/01/07	07/01/07	FLAG REFUND	3.00
10-01	P1	08SR00000018	KRIS PREDDY	07/01/07	07/01/07	FLAG REFUND	1.73
10-01	P1	08SR00000031	LISA N. SOLOMON	07/01/07	07/01/07	FLAG REFUND	1.51
10-01	P1	08SR00000041	LUIS GALNARES	07/01/07	07/01/07	FLAG REFUND	5.90
10-01	P1	08SR00000038	MARY BETH DOSS	07/01/07	07/01/07	FLAG REFUND	0.45
10-01	P1	08SR00000049	MARY L. BROOKS	07/01/07	07/01/07	FLAG REFUND	4.05
10-01	P1	08SR00000029	MEL MEFFORD	07/01/07	07/01/07	FLAG REFUND	10.00
10-01	P1	08SR00000008	MICHELLE FLORES	07/01/07	07/01/07	FLAG REFUND	7.00
10-01	P1	08SR00000024	PMA GROUP	07/01/07	07/01/07	FLAG REFUND	1.50
10-01	P1	08SR00000012	RAYMOND E. COSH	07/01/07	07/01/07	FLAG REFUND	1.00
10-01	P1	08SR00000050	RAYMOND M. PIERSON	07/01/07	07/01/07	FLAG REFUND	9.00
10-01	P1	08SR00000026	REBECCA L. HUTTON	07/01/07	07/01/07	FLAG REFUND	0.65
10-01	P1	08SR00000046	REESE K. HOWELL	07/01/07	07/01/07	FLAG REFUND	2.81
10-01	P1	08SR00000019	RICHARD G. GREISCH	07/01/07	07/01/07	FLAG REFUND	9.30
10-01	P1	08SR00000035	STEVEN J. MARKS	07/01/07	07/01/07	FLAG REFUND	0.78
10-01	P1	08SR00000039	SUSAN TUFE STOA	07/01/07	07/01/07	FLAG REFUND	0.25
10-01	P1	08SR00000032	TAWA L. PERERA	07/01/07	07/01/07	FLAG REFUND	1.51
10-01	P1	08SR00000034	TREESA BULLIS	07/01/07	07/01/07	FLAG REFUND	0.78
10-01	P1	08SR00000027	TIFFANY R. PHILLIPS	07/01/07	07/01/07	FLAG REFUND	4.00
10-01	P1	08SR00000022	V. GORDON	07/01/07	07/01/07	FLAG REFUND	0.75
10-01	P1	08SR00000006	VICKY G. BRANTON	07/01/07	07/01/07	FLAG REFUND	2.20
10-01	P1	08SR00000047	VICTOR A. TROUTMAN	07/01/07	07/01/07	FLAG REFUND	4.95
10-01	P1	08SR00000040	WADE P. HAMBRICK	07/01/07	07/01/07	FLAG REFUND	0.85
10-01	P1	08SR00000030	WAYNE E. SCHLAFFEL	07/01/07	07/01/07	FLAG REFUND	4.00
10-01	P1	08SR00000010	YOLANDA LOPEZ	07/01/07	07/01/07	FLAG REFUND	3.05
10-02	P2	0SG126468	AMERICAN GREETING CARD	09/18/07	09/18/07	CARD, AMERICAN GREETING- 99	26.46
10-02	P2	0SG126468	DO	09/18/07	09/18/07	CARD, AMERICAN GREETING- 159	2.40
10-02	P2	0SG126468	DO	09/18/07	09/18/07	CARD, AMERICAN GREETING- 199	48.00
10-02	P2	0SG126468	DO	09/18/07	09/18/07	CARD, AMERICAN GREETING- 229	10.44
10-02	P2	0SG126468	DO	09/18/07	09/18/07	CARD, AMERICAN GREETING- 249	27.50
10-02	P2	0SG126468	DO	09/18/07	09/18/07	CARD, AMERICAN GREETING- 249	15.00
10-02	P2	0SG126468	DO	09/18/07	09/18/07	CARD, AMERICAN GREETING- 259	3.90
10-02	P2	0SG126468	DO	09/18/07	09/18/07	CARD, AMERICAN GREETING- 299	3.84
10-02	P2	0SG126468	DO	09/18/07	09/18/07	CARD, AMERICAN GREETING- 299	36.00
10-02	P2	0SG126468	DO	09/18/07	09/18/07	CARD, AMERICAN GREETING- 359	21.53
10-02	P2	0SG126468	DO	09/18/07	09/18/07	CARD, AMERICAN GREETING- 499	44.93
10-02	P2	0SG126468	DO	09/18/07	09/18/07	CARD, AMERICAN GREETING- 599	9.00
10-02	P2	0SG126468	BALTIMORE DISPLAY	08/07/07	08/07/07	PMF- 636-20 FREESTANDING WIRE B	562.00
10-02	P2	0SM35534	DO	08/07/07	08/07/07	PMF- 648-20 FREESTANDING WIRE B	1,921.05
10-02	P2	0SM35534	DO	08/07/07	08/07/07	PMF- 616-50 FREESTANDING WIRE B	396.80
10-02	P2	0SM35534	DO	08/07/07	08/07/07	PMF- 618-50 FREESTANDING WIRE B	678.15
10-02	P2	0SM35534	DO	08/07/07	08/07/07	PMF- 620-50 FREESTANDING WIRE B	959.40
10-02	P2	0SM35534	DO	08/07/07	08/07/07	PMF- 624-50 FREESTANDING WIRE B	283.70
10-02	P2	0SM35534	DO	08/07/07	08/07/07	SHIPPING CHARGE	24.00
10-02	P2	0SM35535	DO	08/07/07	08/07/07	LABEL, SIZES 5" STRIP, SMALL	24.22
10-02	P2	0SM35535	DO	08/07/07	08/07/07	LABEL, SIZES 5" STRIP, MEDIUM	24.22
10-02	P2	0SM35535	DO	08/07/07	08/07/07	LABEL, SIZES 5" STRIP, LARGE	24.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-02	P2	OSM35535	08/07/07	LABEL, SIZERS 5" STRIP, EXTRA		24.00
10-02	P2	OSM35535	08/07/07	LABEL, SIZERS 5" STRIP, XXLL		4.80
10-02	P2	OSM35535	08/07/07	SHIPPING		6.80
10-02	P2	OSM35535	05/29/07	TRAY, LUCIAN, HOUSE VIEW IN		1,296.00
10-02	P2	OSG114937	07/20/07	BAG, GYM WITH SEAL-REGETTA W		1,378.97
10-02	P3	OSR119636	08/14/07	CFL, 15 WATT COMPACT FLOURESEN		781.20
10-02	P2	OSG119428	08/13/07	BOX, UTILITY, COVERED		1,740.00
10-02	P2	OSG125241	09/12/07	PAPERWEIGHT, PEWTER		1,440.00
10-02	P2	OSG125468	09/13/07	BRACELET, PEWTER, SEPTEMBER		82.50
10-02	P2	OSG126831	09/19/07	BRACELET, PEWTER, JANUARY JAN		82.50
10-02	P2	OSR120986	08/24/07	COPY PAPER - RECYCLED, 30%		10,624.00
10-03	C2	NW200727601	09/17/07	OFFICE SUPPLIES		136.80
10-03	C2	NW200727601	09/17/07	OFFICE SUPPLIES		1,312.15
10-03	C7	NW200727601	09/17/07	OFFICE SUPPLIES		567.84
10-03	C2	NW200727601	09/17/07	OFFICE SUPPLIES		1,312.15
10-03	C2	NW200727601	09/17/07	OFFICE SUPPLIES		240.00
10-03	C2	NW200727601	09/17/07	OFFICE SUPPLIES		368.64
10-03	C2	NW200727601	09/17/07	OFFICE SUPPLIES		368.64
10-03	C2	NW200727601	09/17/07	OFFICE SUPPLIES		184.32
10-03	C2	NW200727601	09/17/07	OFFICE SUPPLIES		451.44
10-03	C2	NW200727601	09/17/07	OFFICE SUPPLIES		116.19
10-03	C2	NW200727601	09/18/07	OFFICE SUPPLIES		390.00
10-03	C2	NW200727601	09/18/07	OFFICE SUPPLIES		966.00
10-03	C2	NW200727601	09/19/07	OFFICE SUPPLIES		125.28
10-03	C2	NW200727601	09/19/07	OFFICE SUPPLIES		235.60
10-03	C2	NW200727601	09/19/07	OFFICE SUPPLIES		1,312.15
10-03	C2	NW200727601	09/19/07	OFFICE SUPPLIES		284.44
10-03	C2	NW200727601	09/19/07	OFFICE SUPPLIES		162.60
10-03	C2	NW200727601	09/19/07	OFFICE SUPPLIES		107.00
10-03	C2	NW200727601	09/19/07	OFFICE SUPPLIES		411.84
10-03	C2	NW200727601	09/20/07	OFFICE SUPPLIES		199.90
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		91.20
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		91.80
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		24.00
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		59.76
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		59.76
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		179.64
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		179.64
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		805.00
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		316.00
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		47.52
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		122.98
10-03	C2	NW200727601	09/21/07	OFFICE SUPPLIES		287.10



10-03	C2	NW200727601	DO	09/21/07	OFFICE SUPPLIES	69.00
10-03	C2	NW200727601	DO	09/21/07	OFFICE SUPPLIES	525.60
10-03	C2	NW200727601	DO	09/21/07	OFFICE SUPPLIES	190.00
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	1,546.56
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	1,062.72
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	1,065.60
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	699.84
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	299.80
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	1,319.04
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	734.40
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	405.00
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	666.72
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	632.70
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	693.36
10-03	C2	NW200727601	DO	09/24/07	OFFICE SUPPLIES	130.20
10-03	C2	NW200727601	DO	09/25/07	OFFICE SUPPLIES	528.40
10-03	C2	NW200727601	DO	09/25/07	OFFICE SUPPLIES	135.60
10-03	C2	NW200727601	DO	09/25/07	OFFICE SUPPLIES	933.60
10-03	C2	NW200727601	DO	09/25/07	OFFICE SUPPLIES	912.75
10-03	C2	NW200727601	DO	09/25/07	OFFICE SUPPLIES	140.04
10-03	C2	NW200727601	DO	09/26/07	OFFICE SUPPLIES	387.36
10-03	C2	NW200727601	DO	09/26/07	OFFICE SUPPLIES	237.20
10-03	C2	NW200727601	DO	09/26/07	OFFICE SUPPLIES	179.40
10-03	C2	NW200727601	DO	09/26/07	OFFICE SUPPLIES	168.00
10-03	C2	NW200727601	DO	09/27/07	OFFICE SUPPLIES	-45.00
10-03	C2	NW200727601	DO	09/27/07	OFFICE SUPPLIES	516.96
10-03	C2	NW200727601	DO	08/28/07	OFFICE SUPPLIES	473.04
10-03	C2	NW200727601	DO	08/28/07	OFFICE SUPPLIES	1,188.00
10-03	C2	NW200727601	DO	08/28/07	OFFICE SUPPLIES	516.96
10-03	C2	NW200727601	DO	08/28/07	OFFICE SUPPLIES	1,200.00
10-04	P2	OSG122304	DO	08/28/07	CHARMS, DC SET OF 4	342.00
10-04	P2	OSR127408	DO	09/24/07	CABLE, MONITOR EXT 6.15 PIN #	1,335.00
10-04	P2	OSG124085	DO	09/06/07	COIN, BRONZE, SEPT 11 COMM	612.00
10-04	P2	OSR86242	DO	03/02/07	10 CASE, WHOUSE SEAL #W400HS	1,107.00
10-04	P1	08SR0000053	DO	09/11/07	OFFICE SUPPLIES	949.16
10-04	P1	08SR0000054	DO	09/16/07	OFFICE SUPPLIES	1,489.20
10-04	P2	OSG109233	EMERSON GLENN GARMENT, INC	06/26/07	CAP, LADIES, PINK EST 1789	23,700.00
10-04	P2	OSR119587	FLAGORE, LLC	08/14/07	FLAG 3' X 5' COTTON	85.00
10-04	P2	OSG117301	FOTOMETAL IMAGING INC	08/03/07	CONGRESSIONAL RECORD PLAQUE	511.00
10-04	P2	OSG69259	LENOR BRANDS	12/11/06	DINNER PLATE	351.40
10-04	P2	OSG69259	DO	12/11/06	SALAD PLATE	1,110.00
10-04	P2	OSR28330	OFFICE MAX SOLUTIONS	02/15/07	PEN, BALLPOINT BIC CLIC BLACK	1,490.00
10-04	P2	OSG119914	PRINTGLOBE INC	08/15/07	PONCHO, ADULT, MAD DASHER MDD	635.10
10-04	P2	OSG113648	R.E.S., INC.	07/17/07	TOOTH-PICK HOLDER 2 OZ BLUE	196.32
10-04	P2	OSR124000	SERVICE WHOLESAL	09/06/07	PENCILS, ART 24 PIECES 03597	568.80
10-04	P2	OSG112785	THE E GROUP INC.	07/16/07	BALLS, TENNIS WITH SEAL	2,160.00
10-04	P2	OSG117912	DO	08/06/07	BALL, GOLF, WITH HOUSE SEAL 1	1,220.00
10-04	P2	OSG118197	DO	08/07/07	LETTER OPENER, GOLD FILLED	1,113.60
10-04	P2	OSG119430	DO	08/14/07	LIGHTER, ZIPPO	292.90
10-04	P2	OSR104223	DO	06/04/07	PHOTO HOLDER, VERTICAL, WITH I	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2007 STATIONERY—Con.						
10-04	P2	OSR111787	07/09/07	FRAME, REDLINE, HOUSE SEAL DO		2,466.72
10-04	P2	OSR120315	08/20/07	CASE, DOCUMENT, VERTICAL, BLUE		1,905.00
10-04	P2	OSR99068	05/08/07	FRAME, PICTURE, WITH HOUSE SEA		1,552.75
10-04	P2	OSR99838	05/11/07	HOLDER, CERTIFICATE, BLUE WIGO		1,460.00
10-09	P2	OSG124057	09/06/07	BRACELET, PEWTER, DECEMBER MAR		80.00
10-09	P2	OSG124956	09/10/07	MAGNET, JUMBO DC MAP, RUBBER		252.00
10-10	P2	OSG129338	10/02/07	CARD, AMERICAN GREETING- 99		36.75
10-10	P2	OSG129338	10/02/07	CARD, AMERICAN GREETING- 1 59		4.80
10-10	P2	OSG129338	10/02/07	CARD, AMERICAN GREETING- 1 99		90.00
10-10	P2	OSG129338	10/02/07	CARD, AMERICAN GREETING- 2 49		52.50
10-10	P2	OSG129338	10/02/07	CARD, AMERICAN GREETING- 2 49		74.40
10-10	P2	OSG129338	10/02/07	CARD, AMERICAN GREETING- 2 99		72.00
10-10	P2	OSG129338	10/02/07	CARD, AMERICAN GREETING- 3 59		59.40
10-10	P2	OSG129338	10/02/07	CARD, AMERICAN GREETING- 3 99		6.00
10-10	P2	OSG129338	10/02/07	CARD, AMERICAN GREETING- 4 99		67.50
10-10	P2	OSG129338	10/02/07	CARD, AMERICAN GREETING- 5 99		9.00
10-10	P2	OSR108325	06/22/07	HOLDER, BUSINESS CARD WITH HOU		2,356.00
10-10	P2	OSR119604	08/14/07	FLAG, U.S. 3X5 NYLON FRINGED		2,040.00
10-10	P2	OSR121219	08/23/07	U.S. FLAG, 8 X 12 COTTON BOXED		2,460.00
10-10	P2	OSR113649	07/17/07	WINE GLASS WITH SEAL, "DOMAIN"		1,556.00
10-10	P2	OSG90343	04/09/07	WINE GLASS WITH SEAL, "DOMAIN"		300.00
10-10	P2	OSG104795	06/07/07	BOOK, CALL ME MADAME		1,750.00
10-10	P2	OSG87947	03/13/07	PENDANT CHARM W/ SEAL #4		284.40
10-10	P2	OSG87951	03/13/07	PENDANT NECKLACE W/ SEAL #4-A		1,065.00
10-10	P2	OSG96344	04/26/07	BRACELET, US FLAG DESIGN		2,100.00
10-10	P2	OSG97492	04/30/07	MONEY CLIP WITH SEAL, STERLING		750.00
10-10	P2	OSR85689	02/27/07	JOURNAL, WIREBOUND WITH SEAL		675.00
10-10	P2	OSG126478	09/18/07	BOOK, WHERE THE PEOPLE SPEAK		368.00
10-11	P2	OSG120900	08/22/07	TOTE BAG - CANVAS		2,564.70
10-11	P2	OSG125237	09/12/07	TAG, LUGGAGE, GEL TYPE		793.95
10-11	P2	OSG124265	09/07/07	PEN, SPACE, APOLLO		3,200.00
10-11	P2	OSG46660	09/18/07	CONTINUOUS FEED INDEX CARDS, 6		1,370.00
10-11	P2	OSG124091	09/01/07	PAPERWEIGHT, CAPTOL WATERFOR		2,250.00
10-11	P2	OSR115515	07/25/07	PENCILS, #2 1/2		171.60
10-11	P2	OSR122797	08/30/07	RUBBER BANDS, # 33 MED. THIC		94.40
10-11	P2	OSG106547	06/15/07	CHARM- STERLING SILVER		375.00
10-11	P2	OSG119600	08/14/07	CAP, HOUSE SEAL, NAVYLEMON		1,297.20
10-11	P2	OSG119621	08/14/07	PIN, GOLD DOWNEY		380.00
10-11	P2	OSG120729	08/21/07	GOLF SHIRT - 100% COTTON		2,260.00
10-11	P2	OSR104212	06/04/07	CASE, DOCUMENT, HORIZONTAL BL		18,000.00
10-11	P2	OSR104213	06/04/07	CASE, DOCUMENT, VERTICAL BLUE		9,400.00
10-11	P2	OSR105966	06/12/07	PLAQUE, RECOMITION		2,250.00
10-11	P2	OSR111901	07/10/07	FRAME, PICTURE, W/HOUSE SEAL		1,360.00

10-11	P2	OSR111903	DO	07/10/07	FRAME, PICTURE, WHOUSE SEAL	1,360.00
10-11	P2	OSR111230	DO	07/16/07	FRAME, PICTURE, WITH HOUSE SEA	257.50
10-12	P2	OSR116616	ALLIANCE MICRO	07/31/07	FAX TONER - FOR PITNEY BOWES 9	1,260.00
10-12	P2	OSR119923	DO	08/15/07	TONER, SHARP FAX #F050ND 44	528.00
10-12	P2	OSR120705	DO	08/17/07	CD RECORDABLE 80 MIN/00MB IMA	270.00
10-12	P2	OSR120705	DO	08/21/07	REMOTE, SONY 7 FUNCTION	1,147.50
10-12	P2	OSR1112731	DO	07/16/07	FRAME, PICTURE, WITH HOUSE SEA	257.50
10-12	P2	OSR119323	DO	08/13/07	FRAME, PICTURE, WHOUSE SEAL 4	230.00
10-12	P2	OSR119324	DO	08/13/07	FRAME, PICTURE - 4 X 6 WITH VER	230.00
10-12	P2	OSR119324	DO	08/28/07	FRAME, PICTURE, WITH HOUSE SEA	1,424.50
10-12	P2	OSR122794	DO	09/18/07	PRINT, CAPITOL HISTORY	1,098.00
10-17	P2	OSG126630	ANTIETAM DIGITAL PHOTO	08/06/07	LAPEL PIN, U.S. SEAL	594.00
10-17	P2	OSG117901	C. FORBES, INC	08/07/07	TIE BAR, U.S. SEAL GOLD	520.20
10-17	P2	OSG118134	DO	08/14/07	MONEY CLIP, U.S. SEAL	738.00
10-17	P2	OSG119431	DO	08/14/07	CHARM, LADIES, GREAT SEAL	477.00
10-17	P2	OSG119434	DO	05/11/07	BOOK, 110TH ALPHA 110 TH CONG	30.00
10-17	P2	OSR99933	CAPITOL ADVANTAGE PUBLISHING	05/11/07	BOOK, 110TH ALPHA 110 TH CONG	129.50
10-17	P2	OSR99933	DO	07/18/07	UMBRELLA, ROYAL BLUE HOUSE SE	1,600.00
10-17	P2	OSG113842	HMS	04/04/07	CUFFLINKS, MEDALLION	1,570.00
10-17	P2	OSG92331	THE E GROUP INC.	04/30/07	WATCH, MENS WITH SEAL STYLE#	2,287.50
10-17	P2	OSG97478	DO	05/07/07	WATCH, MENS WITH SEAL AND STYL	1,265.00
10-17	P2	OSG98956	DO	05/24/07	PORTFOLIO LAMINATED, BLUE GO	487.50
10-17	P2	OSR102672	DO	09/24/07	STATIONERY - MADISON BLUE SEAL	975.00
10-18	P2	OSR128011	ACCURATE WORD LLC	09/24/07	CARDS - #6 BARONIAL WITH ENWEL	1,350.00
10-18	P2	OSR128012	DO	09/24/07	PARCHMENT PAPER - GOLD BORDER	409.68
10-18	P2	OSR128014	DO	09/11/07	OFFICE SUPPLIES	1,909.60
10-18	C2	NW200729102	BOISE CASCADE	07/09/07	TUMBLER, STAINLESS, BEVERAGE,	537.00
10-18	P2	OSG111850	BUSINESS INNOVATIONS WORLDWIDE	07/19/07	PRINT, WASHINGTON	2,400.00
10-18	P2	OSG113911	CAPITOL PUBLISHING	07/17/07	PAOS, MEMO HOUSE OF REP.	85.00
10-18	P2	OSG113453	DAVID L. ANDRUKITUS, INC.	09/25/07	CONGRESSIONAL RECORD PLAQUE	85.00
10-18	P2	OSG126716	FOOTMETAL IMAGING INC	09/19/07	CONGRESSIONAL RECORD PLAQUE	85.00
10-18	P2	OSG126897	DO	09/19/07	CONGRESSIONAL RECORD PLAQUE	85.00
10-18	P2	OSG126898	DO	09/20/07	CONGRESSIONAL RECORD PLAQUE	170.00
10-18	P2	OSG127124	DO	09/25/07	CONGRESSIONAL RECORD PLAQUE	82.50
10-18	P2	OSG128184	DO	09/20/07	BRACELET, PEWTER, AUGUST AUGU	82.50
10-18	P2	OSG127097	SALISBURY PEWTER, INC	09/21/07	BRACELET, PEWTER, MARCH MAR	75.00
10-18	P2	OSG127296	DO	09/21/07	OFFICE SUPPLIES	290.32
10-19	C2	NW200729101	BOISE CASCADE	09/21/07	OFFICE SUPPLIES	86.00
10-19	C2	NW200729101	DO	09/21/07	OFFICE SUPPLIES	62.40
10-19	C2	NW200729101	DO	09/28/07	OFFICE SUPPLIES	138.24
10-19	C2	NW200729101	DO	09/28/07	OFFICE SUPPLIES	837.76
10-19	C2	NW200729101	DO	09/28/07	OFFICE SUPPLIES	398.00
10-19	C2	NW200729101	DO	10/01/07	OFFICE SUPPLIES	149.95
10-19	C2	NW200729101	DO	10/01/07	OFFICE SUPPLIES	179.40
10-19	C2	NW200729101	DO	10/01/07	OFFICE SUPPLIES	279.00
10-19	C2	NW200729101	DO	10/01/07	OFFICE SUPPLIES	756.00
10-19	C2	NW200729101	DO	10/01/07	OFFICE SUPPLIES	343.80
10-19	C2	NW200729101	DO	10/01/07	OFFICE SUPPLIES	324.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2007 STATIONERY—Con.						
10-19	C2	NW200729101	10/01/07	OFFICE SUPPLIES		172.80
10-19	C2	NW200729101	10/01/07	OFFICE SUPPLIES		436.20
10-19	C2	NW200729101	10/02/07	OFFICE SUPPLIES		153.68
10-19	C2	NW200729101	10/02/07	OFFICE SUPPLIES		658.00
10-19	C2	NW200729101	10/02/07	OFFICE SUPPLIES		638.00
10-19	C2	NW200729101	10/02/07	OFFICE SUPPLIES		376.00
10-19	C2	NW200729101	10/02/07	OFFICE SUPPLIES		529.00
10-19	C2	NW200729101	10/02/07	OFFICE SUPPLIES		528.48
10-19	C2	NW200729101	10/02/07	OFFICE SUPPLIES		1,892.16
10-19	C2	NW200729101	10/03/07	OFFICE SUPPLIES		261.80
10-19	C2	NW200729101	10/03/07	OFFICE SUPPLIES		97.92
10-19	C2	NW200729101	10/03/07	OFFICE SUPPLIES		160.00
10-19	C2	NW200729101	10/03/07	OFFICE SUPPLIES		270.00
10-19	C2	NW200729101	10/03/07	OFFICE SUPPLIES		85.44
10-19	C2	NW200729101	10/03/07	OFFICE SUPPLIES		70.80
10-19	C2	NW200729101	10/03/07	OFFICE SUPPLIES		60.18
10-19	C2	NW200729101	10/03/07	OFFICE SUPPLIES		-140.04
10-19	C2	NW200729101	10/04/07	OFFICE SUPPLIES		1,999.80
10-19	C2	NW200729101	10/04/07	OFFICE SUPPLIES		184.32
10-19	C2	NW200729101	10/04/07	OFFICE SUPPLIES		120.96
10-19	C2	NW200729101	10/04/07	OFFICE SUPPLIES		213.00
10-19	C2	NW200729101	10/05/07	OFFICE SUPPLIES		188.00
10-19	C2	NW200729101	10/05/07	OFFICE SUPPLIES		662.40
10-19	C2	NW200729101	10/05/07	OFFICE SUPPLIES		277.44
10-19	C2	NW200729101	10/05/07	OFFICE SUPPLIES		104.72
10-19	C2	NW200729101	10/09/07	OFFICE SUPPLIES		127.20
10-19	C2	NW200729101	10/09/07	OFFICE SUPPLIES		36.00
10-19	C2	NW200729101	10/09/07	OFFICE SUPPLIES		100.80
10-19	C2	NW200729101	10/09/07	OFFICE SUPPLIES		1,034.88
10-19	C2	NW200729101	10/10/07	OFFICE SUPPLIES		119.40
10-19	C2	NW200729101	10/10/07	OFFICE SUPPLIES		191.76
10-19	C2	NW200729101	10/10/07	OFFICE SUPPLIES		184.32
10-19	C2	NW200729101	10/10/07	OFFICE SUPPLIES		184.80
10-19	C2	NW200729101	10/10/07	OFFICE SUPPLIES		203.40
10-19	C2	NW200729101	10/10/07	OFFICE SUPPLIES		271.20
10-19	C2	NW200729101	10/10/07	OFFICE SUPPLIES		607.50
10-19	C2	NW200729101	10/10/07	OFFICE SUPPLIES		785.00
10-19	C2	NW200729101	10/10/07	OFFICE SUPPLIES		85.20
10-19	C2	NW200729101	10/11/07	OFFICE SUPPLIES		170.40
10-19	C2	NW200729101	10/11/07	OFFICE SUPPLIES		662.40
10-19	C2	NW200729101	10/11/07	OFFICE SUPPLIES		590.00
10-19	C2	NW200729101	10/11/07	OFFICE SUPPLIES		650.00
10-19	C2	NW200729101	10/11/07	OFFICE SUPPLIES		1,180.80



10-19	C2	NW200729101	DO	10/11/07	10/11/07	OFFICE SUPPLIES	837.76
10-19	C2	NW200729101	DO	10/11/07	10/11/07	OFFICE SUPPLIES	346.32
10-19	C2	NW200729101	DO	10/11/07	10/11/07	OFFICE SUPPLIES	199.90
10-19	C2	NW200729101	DO	10/11/07	10/11/07	OFFICE SUPPLIES	155.80
10-19	C2	NW200729101	DO	10/11/07	10/11/07	OFFICE SUPPLIES	121.90
10-19	C2	NW200729101	DO	10/11/07	10/11/07	OFFICE SUPPLIES	795.00
10-19	C2	NW200729101	DO	10/11/07	10/11/07	OFFICE SUPPLIES	426.00
10-19	C2	NW200729101	DO	10/11/07	10/11/07	OFFICE SUPPLIES	1,056.00
10-19	C2	OSR126622	PHILADELPHIA WFG. CO	09/18/07	09/18/07	BOOKENDS, READING # 4568 DON	1,086.00
10-19	P2	OSG125335	SALISBURY PEWTER, INC	09/12/07	09/12/07	PORRINGER, BABY GIFT SET	82.50
10-19	P2	OSG125335	DO	09/20/07	09/20/07	BRACELET, PEWTER, APRIL, APRIL	82.50
10-19	P2	OSG127099	DO	09/20/07	09/20/07	BRACELET, PEWTER, AUGUST, AUGU	82.50
10-19	P2	OSG127099	DO	09/10/07	09/10/07	CANCELED CHECK PER US TREASURY	-500.00
10-19	C0	101907292	TRAUB COMPANY	05/01/07	05/01/07	DVD - A VISION IN STONE	1,800.00
10-19	P2	OSG97603	US CAPITOL HISTORICAL SOCIETY	05/01/07	05/01/07	TILE, AMERICANA, DONKEY (CPUL3	559.20
10-22	P2	OSG124968	BESHEER ART TILE	09/10/07	09/10/07	TILE, AMERICANA, ELEPHANT (CP	559.20
10-22	P2	OSG124969	DO	09/10/07	09/10/07	TILE, AMERICANA, ELEPHANT (CP	132.00
10-22	P2	OSR129318	CRANE & COMPANY	10/01/07	10/01/07	ENVELOPES, CRANE 9 X 12 ECRU	1,548.00
10-22	P2	OSG115212	CRYSTAL IMAGERY	07/24/07	07/24/07	MUG, COFFEE, BLUE, CARVED	825.00
10-22	P2	OSG122342	DO	08/28/07	08/28/07	GLASSES, CRYSTAL, CARVED HOUS	1,425.00
10-22	P2	OSG124287	DO	09/07/07	09/07/07	CRYSTAL, DECANTER, WITH SEAL	2,160.00
10-22	P2	OSG124287	DO	08/20/07	08/20/07	FLAG BOX - 3 X 5 WOODEN	555.50
10-22	P2	OSG124028	J. JENKINS SONS CO, INC	09/25/07	09/25/07	BADGE PROTECTOR, VINYL, CLEAR	2,550.00
10-22	P2	OSR128195	MARTHA WEEMS LTD	09/25/07	09/25/07	FLASH LIGHT, MAG, D SIZE, RED	2,500.00
10-22	P2	OSR128227	DO	09/25/07	09/25/07	FLASHLIGHT, MINI MAG AA SIZE,	2,200.00
10-22	P2	OSG123048	DO	09/04/07	09/04/07	PENCIL, US FLAG, 110TH CONGRE	10,220.00
10-22	P2	OSG122826	MC DONOUGH BUSINESS SOLUTIONS	08/31/07	08/31/07	ORNAMENT, US HOUSE OF REP 2007	225.90
10-22	P2	OSG124960	PRECISION ETCHINGS & FINDINGS	09/10/07	09/10/07	SHIRT, KIDS, SIZE 2 NAVY FUTU	180.72
10-22	P2	OSG124960	DO	09/10/07	09/10/07	SHIRT, KIDS, SIZE 2 RED FUTUR	135.54
10-22	P2	OSG124960	DO	09/10/07	09/10/07	SHIRT, KIDS, SIZE 4 NAVY FUTU	180.72
10-22	P2	OSG124960	DO	09/10/07	09/10/07	SHIRT, KIDS, SIZE 4 RED FUTUR	180.72
10-22	P2	OSG124960	DO	09/10/07	09/10/07	SHIRT, KIDS, SIZE 6 NAVY FUTU	180.72
10-22	P2	OSG124960	DO	09/10/07	09/10/07	SHIRT, KIDS, SIZE 6 RED FUTUR	286.92
10-22	P2	OSG124964	DO	09/10/07	09/10/07	SHIRT, ONESE, 3-6 PINK FUT	286.92
10-22	P2	OSG124964	DO	09/10/07	09/10/07	SHIRT, ONESE, 3-6 BLUE FUT	286.92
10-22	P2	OSG124964	DO	09/10/07	09/10/07	SHIRT, ONESE, 12-18 PINK FU	286.92
10-22	P2	OSG124964	DO	09/10/07	09/10/07	SHIRT, ONESE, 12-18 BLUE FU	813.60
10-22	P2	OSG128265	DO	09/26/07	09/26/07	MUG, CORN TRAVEL, 100% U.S. C	2,483.75
10-22	P2	OSG126841	PURE COUNTRY INC.	09/19/07	09/19/07	AFGHAN, US HOUSE VIEW, (C8478	1,226.17
10-22	P2	OSG126842	DO	09/19/07	09/19/07	AFGHAN, US FLAG #443H (C0443	930.00
10-22	P2	OSG126467	SALISBURY PEWTER, INC.	09/17/07	09/17/07	CANDLE, SNUFFER, CAPITOL DOME	82.50
10-22	P2	OSG128874	DO	10/01/07	10/01/07	BRACELET, PEWTER, MAY MAY TULY	82.50
10-22	P2	OSG128874	DO	10/01/07	10/01/07	BRACELET, PEWTER, SEPTEMBER S	82.50
10-22	P2	OSG128874	DO	10/01/07	10/01/07	BRACELET, PEWTER, OCTOBER OCT	670.00
10-22	P2	OSG128874	DO	10/01/07	10/01/07	PENSET, PEWTER, WISEAL (C4120	82.50
10-22	P2	OSG128875	DO	10/05/07	10/05/07	BRACELET, NOVEMBER CHRYSANTHE	82.50
10-22	P2	OSG130183	DO	10/05/07	10/05/07	BRACELET, PEWTER DECEMBER DEC	257.76
10-22	P2	OSG130183	DO	09/20/07	09/20/07	KNIFE, OLFA # 180MP NEW # 91	1,215.00
10-22	P2	OSR124048	SERVICE WHOLESAL	09/19/07	09/19/07	BOX, JEWEL, SILVER-PLATED HOUS	2,500.00
10-22	P2	OSG126854	SHORELINE ENGRAVERS	09/19/07	09/19/07	TONER, XEROX 0611/5, FOR THE	44,320.00
10-22	P2	OSR126729	XEROX CORPORATION	09/06/07	09/06/07	PAPER, XEROX LETTER SIZE 3R/2	
10 23	P2	OSR123880	DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2007 STATIONERY—Con.						
10-24	P2	OSG126462	09/17/07	CARD, AMERICAN GREETING- 3 69	928.96	
10-24	P2	OSG126462	09/17/07	CARD, AMERICAN GREETING- 3.99	256.00	
10-24	P2	OSG126462	09/17/07	CARD, AMERICAN GREETING- 4.99	140.00	
10-24	P2	OSR125199	09/11/07	BATTERY, # CR2032	33.12	
10-24	P2	OSR129494	10/02/07	BATTERY, 9 VOLT CARDDED # 522	429.12	
10-24	P2	OSR130068	10/04/07	BATTERY, LITH-ION, E-2 #U9BP2	770.00	
10-24	P2	OSR124017	09/06/07	PAD HOLDER LETTER SIZE WITH CA	1,955.00	
10-24	P2	OSR126689	09/18/07	BINDER, JR. LEGAL PAD #3006	1,161.28	
10-24	P2	OSR126434	09/17/07	KEYBOARD, USB LOGITECH USB	435.00	
10-24	P2	OSR129809	10/03/07	STATIONERY, CRANE, 8.5 X 11, E	576.00	
10-24	P2	OSG128442	09/26/07	TEDDY - BEAR, CRYSTAL BOXED #	750.00	
10-24	P2	OSG128880	10/01/07	CRYSTAL, CAPITOL, SMALL #859	170.00	
10-24	P2	OSG120445	08/20/07	PEN - PURPLE SPACE	486.00	
10-24	P2	OSR129503	10/02/07	3" X 5" NYLON OPTION FY 08	22,550.00	
10-24	P2	OSR129509	10/02/07	FLAG 5 X 8" NYLON	24,375.00	
10-24	P2	OSG100919	05/16/07	PLAQUE, #3007	2,320.00	
10-24	P2	OSG115272	07/24/07	U.S. CAPITOL, CREATED FROM BU	131.00	
10-24	P2	OSG120234	08/17/07	U.S. CAPITOL, CREATED FROM BUS	131.00	
10-24	P2	OSG120239	08/17/07	U.S. CAPITOL - CREATED FROM BUS	131.00	
10-24	P2	OSR124104	09/07/07	SEAL, US HOUSE OF REP. 2. 00	750.00	
10-25	P2	OSG131788	10/12/07	DOCUMENT - UNFRAMED HISTORICAL	360.00	
10-25	P2	OSR122751	08/30/07	BOOK, JOURNAL, HOUSE SEAL AND	1,779.54	
10-25	P2	OSG130005	10/05/07	MAGNET, PEWTER CLIP	446.40	
10-25	P2	OSG90154	03/22/07	SHIRT, YOUTH, FUTURE MEMBER	1,353.60	
10-25	P2	OSR129808	10/03/07	STATIONERY, CRANE	576.00	
10-25	P2	OSR128475	09/26/07	BLANKET, THERMAL RESCUE, 56 X	2,148.00	
10-25	P2	OSR128500	09/27/07	PEN, FISHER, CHROME WITH EMBLE	2,500.00	
10-25	P2	OSG129304	10/01/07	CONGRESSIONAL RECORD PLAQUE	85.00	
10-25	P2	OSG129841	10/04/07	CONGRESSIONAL RECORD PLAQUE	85.00	
10-25	P2	OSG124060	09/06/07	BOX, FLAG, 5X8 WOODEN	1,247.50	
10-25	P2	OSR129354	10/01/07	ALBUM, MINI PHOTO WITH SEAL #	597.80	
10-25	C0	102507298	09/10/07	CANCELED CHECK PER US TREASURY	252.00	
10-29	P2	OSG126444	09/17/07	CARD, AMERICAN GREETING- 99	60.00	
10-29	P2	OSG126444	09/17/07	CARD, AMERICAN GREETING- 1.99	232.00	
10-29	P2	OSG126444	09/17/07	CARD, AMERICAN GREETING- 2.49	150.00	
10-29	P2	OSG126444	09/17/07	CARD, AMERICAN GREETING- 2.59	468.00	
10-29	P2	OSG126444	09/17/07	CARD, AMERICAN GREETING- 2.69	32.40	
10-29	P2	OSG126444	09/17/07	CARD, AMERICAN GREETING- 2.99	787.43	
10-29	P2	OSG126444	09/17/07	CARD, AMERICAN GREETING- 3.29	105.60	
10-29	P2	OSG126444	09/17/07	CARD, AMERICAN GREETING- 3.49	70.00	
10-29	P2	OSG126444	09/17/07	CARD, AMERICAN GREETING- 3.59	43.20	
10-29	P2	OSG118135	08/07/07	COIN, HOUSE SEAL AND	2,364.00	
10-29	P2	OSG100933	05/07/07	CARD CASE	581.25	

10-29	P2	0SG101924	DO	05/21/07	05/21/07	BAG, TOTE, WITH 3 COLOR	1,762.50
10-29	P2	0SG106304	DO	06/13/07	06/13/07	SHIRT, GOLF, 100% COTTON	2,124.40
10-29	P2	0SG106499	DO	06/14/07	06/14/07	PIN, EAGLE MYLAR, CONG. (C809	1,102.50
10-29	P2	0SG109669	DO	06/28/07	06/28/07	CUFFLINKS, SILK SCREENED	1,562.15
10-29	P2	0SG112733	DO	07/16/07	07/16/07	LUGGAGE TAG WITH HOUSE SEAL	210.00
10-29	P2	0SG118195	DO	08/07/07	08/07/07	STRESS CAPTOL	2,360.00
10-29	P2	0SG119622	DO	08/14/07	08/14/07	PIN, GOLD ELEPHANT	380.00
10-29	P2	0SG125469	DO	09/13/07	09/13/07	HOLDER, TOOTHPICK	617.76
10-29	P2	0SG126849	DO	09/19/07	09/19/07	SHIRT, POLO TYPE, GREEN (C489	1,200.00
10-29	P2	0SG126851	DO	09/19/07	09/19/07	SHIRT, POLO TYPE, RED STYLE #J	1,200.00
10-29	P2	0SG67940	DO	03/13/07	03/13/07	COASTER, BLUE/GOLD	1,118.60
10-29	P2	0SG690960	DO	03/26/07	03/26/07	BRACELET, US FLAG, ADULT	2,100.00
10-29	P2	0SG90962	DO	03/26/07	03/26/07	CASE, FLAG, SIX LUCITE	1,200.00
10-29	P2	0SG94922	DO	04/17/07	04/17/07	COASTER, COLOR FILL W	3,460.90
10-29	P2	0SG96071	DO	04/24/07	04/24/07	TOWEL, GOLF, BLK	1,748.96
10-29	P2	0SR104204	DO	06/04/07	06/04/07	CASE, DOCUMENT, HORIZONTAL, B	4,946.65
10-29	P2	0SR112722	DO	07/16/07	07/16/07	PHOTO HOLDER, VERTICAL, WITH I	300.00
10-29	P2	0SR119367	DO	08/13/07	08/13/07	PAD HOLDER, BLACK, GOLD CONGR	1,820.00
10-29	P2	0SR123834	DO	09/05/07	09/05/07	HOLDER, CERTIFICATE, BLUE WITH	1,460.00
10-30	P2	0SG117296	DO	08/03/07	08/03/07	U.S. CAPITOL, CREATED FROM BUS	131.00
10-30	P2	0SG117298	DO	08/03/07	08/03/07	U.S. CAPITOL, CREATED FROM BUS	131.00
10-30	P2	0SG124266	DO	09/07/07	09/07/07	SOCK, ATHLETIC, LOW CUT	540.00
10-30	P2	0SG87138	DO	03/08/07	03/08/07	CUFFLINKS, STERLING	2,337.00
10-30	P2	0SG99605	DO	05/10/07	05/10/07	BALL, GOLF, WHOUSE SEAL TITLE	2,160.00
10-30	P2	0SR122808	DO	08/31/07	08/31/07	FRAME, PICTURE, WITH HOUSE SEA	460.00
10-30	P2	0SR122810	DO	08/31/07	08/31/07	FRAME, PICTURE, WITH HOUSE SEA	460.00
10-30	P2	0SR122811	DO	08/31/07	08/31/07	FRAME - PICTURE WITH HOUSE SEA	515.00
10-30	P2	0SR122813	DO	08/31/07	08/31/07	FRAME - PICTURE WITH HOUSE SEA	515.00
10-31	S1	0V071000527	CLAYTON RENEE COMPANY	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-421.61
10-31	P2	0SG117896	DO	08/06/07	08/06/07	BIB, INFANT, BLUE BORDER (C95	576.00
10-31	P2	0SG117900	DO	08/06/07	08/06/07	BIB, INFANT, PINK BORDER (C958	576.00
10-31	P2	0SG67173	CRANE & COMPANY	03/08/07	03/08/07	BASEBALL CAP - BLUE	2,175.60
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	48.60
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	48.60
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	48.60
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	48.60
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	48.60
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	57.60
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	57.60
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	52.20
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	86.40
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	86.40
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	104.40
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	57.60
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	57.60
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	68.40
10-31	P2	0SG125711	DO	09/14/07	09/14/07	CARDS, CRANE XMAS	68.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2007 STATIONERY—Con.						
10-31	P2	OSG125711	09/14/07	CARDS, CRANE XMAS	68.40	68.40
10-31	P2	OSG125711	09/14/07	CARDS, CRANE XMAS	68.40	68.40
10-31	P2	OSG125711	09/14/07	CARDS, CRANE XMAS	66.60	66.60
10-31	P2	OSG125711	09/14/07	CARDS, CRANE XMAS	57.60	57.60
10-31	P2	OSG125711	09/14/07	CARDS, CRANE XMAS	57.60	57.60
10-31	P2	OSG125711	09/14/07	CARDS, CRANE XMAS	66.60	66.60
10-31	P2	OSG125711	09/14/07	CARDS, CRANE XMAS	57.60	57.60
10-31	P2	OSG125855	09/19/07	MAGNET, 3-COLOR, SEAL C80801	997.50	997.50
10-31	P2	OSG124055	09/06/07	SHIRT, WHITE, LONG SLEEVE WITH	1,728.00	1,728.00
10-31	P2	OSG127106	09/20/07	HOLDER, BUSINESS CARD PEWTER	837.50	837.50
10-31	P2	OSR123850	09/06/07	BOOK, WASHINGTON REPRESENTATIVE	2,375.00	2,375.00
10-31	P2	OSR120895	08/22/07	CD-REWRITABLE DISC	800.00	800.00
11-01	P2	OSR125182	09/11/07	DVDR, 4.7 GB DISC, 8X # S7-	750.00	750.00
11-01	P2	OSR127407	09/24/07	DVD-RW, IMATION REWRITABLE 4 7	750.00	750.00
11-01	P2	OSR132839	10/18/07	TONER - PANASONIC UF850 / 99	1,120.00	1,120.00
11-01	P1	OSSR0000076	08/06/07	FLAG REFUND	0.12	0.12
11-01	P1	OSSR0000084	08/09/07	FLAG REFUND	2.66	2.66
11-01	P1	OSSR0000106	08/21/07	FLAG REFUND	0.90	0.90
11-01	P1	OSSR0000123	08/28/07	FLAG REFUND	2.86	2.86
11-01	P1	OSSR0000114	08/28/07	FLAG REFUND	0.20	0.20
11-01	P1	OSSR0000119	08/28/07	FLAG REFUND	0.23	0.23
11-01	P1	OSSR0000072	08/06/07	FLAG REFUND	1.30	1.30
11-01	P1	OSSR0000060	08/03/07	FLAG REFUND	2.24	2.24
11-01	P1	OSSR0000074	08/06/07	FLAG REFUND	1.96	1.96
11-01	P1	OSSR0000103	08/20/07	FLAG REFUND	4.05	4.05
11-01	P1	OSSR0000078	08/07/07	FLAG REFUND	5.00	5.00
11-01	P1	OSSR0000105	08/21/07	FLAG REFUND	0.30	0.30
11-01	P2	OSR132744	10/17/07	CERTIFICATE OUTSTANDING PUBLIC	2,344.00	2,344.00
11-01	P2	OSR132745	10/17/07	CERTIFICATE ATTAINMENT OF U.S.	1,188.00	1,188.00
11-01	P2	OSR133021	10/18/07	SCHEDULE CARDS - BLANK WITH SE	720.00	720.00
11-01	P1	OSSR0000120	08/28/07	FLAG REFUND	1.69	1.69
11-01	P1	OSSR0000124	08/28/07	FLAG REFUND	8.25	8.25
11-01	P1	OSSR0000100	08/20/07	FLAG REFUND	5.00	5.00
11-01	P1	OSSR0000101	08/20/07	FLAG REFUND	4.75	4.75
11-01	P1	OSSR0000069	08/06/07	FLAG REFUND	4.05	4.05
11-01	P1	OSSR0000093	08/09/07	FLAG REFUND	4.88	4.88
11-01	P1	OSSR0000092	08/16/07	FLAG REFUND	0.45	0.45
11-01	P1	OSSR0000102	08/20/07	FLAG REFUND	0.45	0.45
11-01	P1	OSSR0000118	08/28/07	FLAG REFUND	2.41	2.41
11-01	P1	OSSR0000062	08/06/07	FLAG REFUND	4.05	4.05
11-01	P1	OSSR0000121	08/28/07	FLAG REFUND	1.55	1.55
11-01	P1	OSSR0000057	08/02/07	FLAG REFUND	10.00	10.00
11-01	P1	OSSR0000113	08/27/07	FLAG REFUND	0.80	0.80





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2007 STATIONERY—Con.						
11-01	P1	06SR0000104	08/20/07	FLAG REFUND	2.00	
11-01	P1	06SR0000115	08/28/07	FLAG REFUND	10.49	
11-01	P1	06SR0000063	08/06/07	FLAG REFUND	4.05	
11-01	P2	0SG129753	10/03/07	BOOK, HOW A BILL BECOMES	594.00	
11-01	P2	0SG129836	10/03/07	DVD, US CAPITOL	1,270.00	
11-01	P1	06SR0000116	08/28/07	FLAG REFUND	27.36	
11-01	P1	06SR0000058	08/02/07	FLAG REFUND	0.45	
11-01	P1	06SR0000097	08/16/07	FLAG REFUND	2.50	
11-01	P1	06SR0000071	08/06/07	FLAG REFUND	0.72	
11-01	P1	06SR0000064	08/06/07	FLAG REFUND	1.33	
11-01	P2	0SR133250	10/22/07	TONER, XEROX 665/765/785 FAX I	2,250.00	
11-02	P2	0SG130186	10/05/07	MUG, MOCHA, U S CAPITOL	756.00	
11-02	P2	0SG132548	10/16/07	VOTIVE, CAPITOL, 6" CANDLE VOTI	600.00	
11-02	P2	0SG132548	08/13/07	ID CASE, WHOUSE SEAL #W400HS	600.00	
11-02	P2	0SG130073	10/05/07	BAG, GIFT WITH CAPITOL SCENE	648.70	
11-02	P2	0SG599705	05/11/07	BLANKET, INFANT, BLUE	78.00	
11-02	P2	0SG599707	05/11/07	BLANKET, INFANT, PINK	468.00	
11-02	P2	0SR107958	06/20/07	PAPER, PARCHMENT, 25PK GOLD	1,380.00	
11-02	P2	0SG120444A	08/20/07	PEN - BLUE SPACE	486.00	
11-02	P2	0SG101942	05/21/07	SOCK, ATHLETIC, LOW CUT	540.00	
11-02	P2	0SG109666	06/28/07	CAP, HOUSE SEAL	1,324.80	
11-02	P2	0SG124095	09/07/07	PENDANT, STERLING SILVER	336.00	
11-02	P2	0SR123862	09/06/07	SCRAPBOOK, GENERATIONS, WITH H	1,200.00	
11-07	P2	0SR131792	10/12/07	BATTERY - A76-BP	97.20	
11-07	P2	0SR137739	10/17/07	HAND SANITIZER 8.5 OZ PUMP BOT	794.88	
11-07	P2	0SR128506	09/27/07	PAD HOLDER WITH SEAL BLACK /	777.60	
11-07	P2	0SG131386	10/11/07	BIB - INFANT, BLUE BORDER WITH	891.36	
11-07	P2	0SG131386	10/11/07	BIB - INFANT, PINK BORDER WITH	891.36	
11-07	P2	0SG131386	10/11/07	WINDBREAKER, BLACK OXFORD W/ U	828.00	
11-07	P2	0SG131397	10/11/07	CRYSTAL, CAPITOL, SMALL #859	340.00	
11-07	P2	0SG128806A	10/09/07	SHIRT - GOLF BLUE US HOUSE EAG	1,364.40	
11-07	P2	0SG131077	10/04/07	CUP, BABY, PEWTER WHOUSE (C8	2,350.00	
11-07	P2	0SG132547	10/16/07	CONGRESSIONAL RECORD PLAQUE	170.00	
11-07	P2	0SG129307	10/16/07	CONGRESSIONAL RECORD PLAQUE	85.00	
11-07	P2	0SG132467	10/16/07	CONGRESSIONAL RECORD PLAQUE	85.00	
11-07	P2	0SG132848	09/18/07	COASTERS, ACRYLIC	619.20	
11-08	P2	0SG126607	10/05/07	FLYER, RECYCLED BLACK, CAPITOL	590.00	
11-08	P2	0SG130246	10/01/07	PENDANT CHARM WITH SEAL #4	284.40	
11-08	P2	0SR119642	08/14/07	SEAL - HOUSE OF REPRESENTATIVE	780.00	
11-08	P2	0SR127161	09/21/07	FRAME - D8X10W - PICTURE WHOOU	1,360.00	
11-08	P2	0SR127164	09/21/07	FRAME - D8X10H - PICTURE, W/	1,360.00	
11-08	P2	0SR127169	09/21/07	FRAME - D06X2317A - FRAME, RED	2,430.45	

11-08	P2	OSR128217	DO	09/25/07	09/25/07	PAD HOLDER, NAVY BLUE, # 5039	1,820.00
11-08	P2	OSR131826	DO	10/12/07	10/12/07	PICTURE FRAME - WITH HOUSE SEA	257.50
11-08	P2	OSR131827	DO	10/12/07	10/12/07	PICTURE FRAME - WITH HOUSE SEA	257.50
11-09	P2	OSR130171	ACCURATE WORD, LLC	10/05/07	10/05/07	CARDS, PLACE GOLD SEAL, BEVEL	1,475.00
11-09	P2	OSR130172	DO	10/05/07	10/05/07	CARDS, PLACE, GOLD SEAL (10)	675.00
11-09	P2	OSR131799	DO	10/12/07	10/12/07	BOARD (BINDERBOARD) 9 1/4 X 11	2,400.00
11-09	P2	OSR132766	DO	10/17/07	10/17/07	PAPER - GOLD SEAL, VERTICAL, 8	900.00
11-09	P2	OSR132768	DO	10/17/07	10/17/07	PAPER, GOLD SEAL HORIZONTAL, 8	450.00
11-09	P2	OSR133025	DO	10/18/07	10/18/07	STATIONERY - SHEETS GOLD DOME	1,900.00
11-09	P2	OSR133026	DO	10/18/07	10/18/07	STATIONERY - FRANKLIN, DOME W	1,075.00
11-09	P2	OSR133051	DO	10/19/07	10/19/07	STATIONERY, SHEETS, LIBERTY S9	1,120.00
11-09	P2	OSR133052	DO	10/19/07	10/19/07	ENVELOPES - LIBERTY E818 JEFFE	500.00
11-09	P2	OSR131618	DAVID L ANDRIKUTIS, INC	10/12/07	10/12/07	PAPER, PARCHEMENT, 25/PK GOLD B	2,400.00
11-09	P2	OSR129991	EMERSON GLENN GARMENT, INC.	10/04/07	10/04/07	SHIRT, GOLF, OATMEAL, US HOUS	1,345.45
11-09	P2	OSR124262	PICKARD, INC	09/07/07	09/07/07	PLATE, CAKE HOUSE OF	1,500.00
11-09	P2	OSG122757	R F S J, INC	08/28/07	08/28/07	TOOTH PICK HOLDER WITH SEAL	637.50
11-09	P2	OSG113654	SAUSBURY PEWTER, INC	10/19/07	10/19/07	BRACELET - PEWTER, JULY LARKSP	82.50
11-09	P2	OSG125232	DO	09/12/07	09/12/07	CANDY DISH, WHOUSE SEAL (C11)	1,975.00
11-09	P2	OSG128276	DO	09/25/07	09/25/07	CANDY DISH, WITH HOUSE SEAL	1,975.00
11-09	P2	OSG130184	DO	10/05/07	10/05/07	RATTLE - PEWTER BABY TOY	1,230.00
11-09	P2	OSR129348	SERVICE WHOLESALE	10/01/07	10/01/07	PEN, PENEL RSVP, # BK91BP -2	57.00
11-09	P2	OSR129348	DO	10/01/07	10/01/07	PEN, PENEL RSVP, # BK91BP -2	11.40
11-09	P2	OSG79611	THE E GROUP INC	01/31/07	01/31/07	CARDS, PLAYING CARD DECK	2,470.32
11-14	P2	OSG131393	CAPE COD TEXTILE	10/11/07	10/11/07	CUP, BLUE BABY FUTURE MEMBER L	242.00
11-14	P2	OSG131393	DO	10/11/07	10/11/07	CUP, PINK BABY FUTURE MEMBER L	242.00
11-14	P2	OSR133973	FLAGZONE, LLC	10/22/07	10/22/07	FLAG 5' X 8' COTTON	37,084.50
11-15	C0	111507319	GIM ENTERPRISES	08/02/07	08/02/07	CANCELED CHECK PER US TREASURY	-10.00
11-19	P2	OSR128845	NEW LEAF PAPER	09/28/07	09/28/07	PAPER - LETTER, 100% RECYCLED	38,400.00
11-20	P2	OSR132840	ALLIANCE MICRO	10/18/07	10/18/07	TONER - CANON GPR7	1,380.00
11-20	P2	OSR133987	DO	10/22/07	10/22/07	TONER CARTRIDGE - HP 4100 REMA	164.00
11-20	P2	OSR133988	DO	10/22/07	10/22/07	TONER - CANON FX7 REMAN LC710	156.00
11-20	P2	OSR133990	DO	10/22/07	10/22/07	TONER CARTRIDGE FX-6 REMAN FAX	162.00
11-20	P2	OSR133991	DO	10/22/07	10/22/07	TONER CARTRIDGE, HP 4000, REMAN	152.00
11-20	P2	OSR133992	DO	10/22/07	10/22/07	TONER CARTRIDGE - HP 4200 REMA	316.00
11-20	P2	OSR133994	DO	10/22/07	10/22/07	TONER CARTRIDGE - HP4300 REMAN	448.00
11-20	P2	OSG131164	OARSMAN	10/10/07	10/10/07	CAPTEE NAVY KHAKI CAP WITH HO	1,776.96
11-20	P2	OSG131166	DO	10/10/07	10/10/07	CAPTEE BLACK KHAKI CAP WITH H	1,776.96
11-20	P2	OSG114174	PRINTGLOBE INC	07/20/07	07/20/07	T-SHIRT, ADULT, WITH POCKET WI	1,363.68
11-20	P2	OSG129873A	DO	10/04/07	10/04/07	SLINKY, BLUE WHOUSE SEAL	845.00
11-20	P2	OSG129873A	DO	10/04/07	10/04/07	SLINKY, RED W/ HOUSE SEAL	845.00
11-20	P2	OSG130248	DO	10/05/07	10/05/07	YOYO, RECYCLED BLACK, CAPITOL	665.00
11-20	P2	OSG120447	R F S J, INC	08/20/07	08/20/07	TOOTH PICK HOLDER - OPTICAL	864.00
11-20	P2	OSG131076	DO	10/09/07	10/09/07	MUG, BLUE FROST, GOLD SEAL	1,178.00
11-20	P2	OSG131101	US CAPITOL HISTORICAL SOCIETY	10/09/07	10/09/07	BOOKENDS - U.S. CAPITOL SANDST	2,038.80
11-21	C0	1121073325	MOLLY D SCHWEISER	08/06/07	08/06/07	CANCELED CHECK PER US TREASURY	-0.95
11-26	P2	OSG179570	PRINTGLOBE INC	10/03/07	10/03/07	SHIRT, ONE SIZE, 12-18 PINK FUTU	286.92
11-26	P2	OSG179570	DO	10/03/07	10/03/07	SHIRT, ONE SIZE, 12-18 BLUE FUT	286.92
11-26	P2	OSG133341	R F S J, INC	10/22/07	10/22/07	GLASSES, HOUSE SEAL	781.00
11-26	P2	OSG133342	SHORELINE ENGRAVERS	10/22/07	10/22/07	PAPERWEIGHT, MAGNIFYING GLASS	1,400.00







12-06	P2	OSR131318	ACCURATE WORD, LLC	10/10/07	10/10/07	CARDS #6 BARONIAL, DOME ONLY (	1,000.00
12-06	P2	OSR132752	DO	10/17/07	10/17/07	STATIONERY, FRANKLIN CAPITOL D	487.50
12-06	P2	OSR133020	DO	10/18/07	10/18/07	SEAL ENVELOPE, GOLD EAGLE 50 S	500.00
12-06	P2	OSR133050	DO	10/19/07	10/19/07	STATIONERY - SHEETS, LIBERTY S	350.00
12-06	P2	OSG125481	BUSINESS INNOVATIONS WORLDWIDE	09/13/07	09/13/07	CRYSTAL CANDY JAR WITH HOUSE	832.35
12-06	P2	OSG131079	DO	10/09/07	10/09/07	GLASSES DOF WITH HOUSE SEAL	2,278.00
12-06	P2	OSR133053	CDW GOVERNMENT INC	10/19/07	10/19/07	USB MEMORY DRIVE, 2GB PART #8	2,494.00
12-06	P2	OSG129995	THE E GROUP INC.	10/04/07	10/04/07	JACKET NAVY / NATURAL	1,402.50
12-06	P2	OSG97491	DO	04/30/07	04/30/07	KEY CHAIN, STERLING SILVER	800.00
12-06	P2	OSR103327	DO	05/30/07	05/30/07	FRAME, CERTIFICATE GOLD SEAL	900.00
12-06	P2	OSR125122	DO	09/11/07	09/11/07	JOURNAL WIREBOUND WITH SEAL	1,525.00
12-06	P2	OSR131334	DO	10/10/07	10/10/07	CASE, DOCUMENT, VERTICAL, BLUE	1,905.00
12-06	P2	OSR131335	DO	10/10/07	10/10/07	DOCUMENT CASE - HORIZONTAL, BLUE	1,905.00
12-06	P2	OSR132713	DO	10/17/07	10/17/07	CASE, DOCUMENT, VERTICAL, BLUE	9,400.00
12-06	P2	OSR132844	DO	10/18/07	10/18/07	JOURNAL WIREBOUND W/SEAL, CAC	2,440.00
12-10	P2	OSG128876	PICKARD INC	10/01/07	10/01/07	BOWL, PICKARD, #10 (C07000)	680.00
12-10	P2	OSG132859	PRINTGLOBE INC	10/18/07	10/18/07	PEN BLUE W/BUE INK U S HOUSE	768.75
12-10	P2	OSG132859	DO	10/18/07	10/18/07	PEN RED W/BLACK INK U S HOUSE	768.75
12-10	P2	OSG132865	DO	10/18/07	10/18/07	VIEWER, MASTERVIEW SLIDE 15 FU	1,930.00
12-10	P2	OSR129396	TROVER SHOP #1	10/02/07	10/02/07	BOOK, ASSOCIATED PRESS STYLE M	762.24
12-10	P2	OSR129856	XEROX CORPORATION	10/01/07	10/01/07	PAPER XEROX, RECYCLED COPT 3	2,656.00
12-11	P2	OSR127947	BATTERIES, INC	09/25/07	09/25/07	BATTERY - AA CARDED, (4 PER PK	1,668.80
12-12	P2	OSR132709	CAHILL SALES & MARKETING	10/17/07	10/17/07	PAD HOLDER - WITH SEAL, LEATH	2,367.50
12-12	P2	OSR128446	CITY LIGHTS/CRYSTAL COVE	09/26/07	09/26/07	CRYSTAL CAPITOL, DOME, MINI	1,200.00
12-12	P2	OSG129992	EMERSON GLENN GARMENT, INC	10/04/07	10/04/07	SHIRT, GOLF, NAVY BLUE, US HOU	1,364.40
12-13	P2	OSR131793	BATTERIES, INC	10/12/07	10/12/07	BATTERY - CARDED AA (4 PER PKG	1,668.80
12-13	P2	OSG119849	THE E GROUP INC.	08/15/07	08/15/07	PAD HOLDER, BLACK GOLD CONGRE	1,820.00
12-13	P2	OSG131583	DO	10/12/07	10/12/07	CUFFLINKS, #6 W/SEAL (C34600)	955.20
12-13	P2	OSG131584	DO	10/12/07	10/12/07	LAPEL PIN, ETCHED ENAMEL (C82	1,100.00
12-13	P2	OSG131789	DO	10/12/07	10/12/07	COASTER, COLOR FILL	2,448.75
12-13	P2	OSG132479	DO	10/16/07	10/16/07	T-SHIRT, WITH HOUSE SEAL	2,350.00
12-13	P2	OSG132480	DO	10/16/07	10/16/07	TENNIS BALL - WITH SEAL	568.80
12-13	P2	OSG133252	DO	10/27/07	10/27/07	WATCH, MENS W/SEAL AND STYLE #	1,265.00
12-13	P2	OSG133256	DO	10/19/07	10/19/07	WATCH, MENS W/SEAL STYLE # 368	2,287.50
12-13	P2	OSG133258	DO	10/19/07	10/19/07	WATCH, LADIES WITH SEAL STYLE	1,265.00
12-13	CO	121307347	VACATION SPOT PUBLISHING	09/20/07	09/20/07	CANCELED CHECK PER US TREASURY	-2,196.72
12-14	P1	OSG124956	UNITED SOUVENIR & APPAREL, INC	09/10/07	09/10/07	MAGNET, JUMBO DC MAP, RUBBER	500.00
12-14	P1	OSG124957	DO	09/10/07	09/10/07	CD, DC SCREENSAVER	432.00
12-19	P2	OSG129739	CAPITOL NOVELTEES, INC.	10/03/07	10/03/07	BOTTLE OPENER, HOUSE SEAL # 1	684.25
12-19	P2	OSG131330	MARTHA WELLS LTD	10/10/07	10/10/07	BUSINESS CARD HOLDER	2,100.00
12-19	P2	OSR129357	DO	10/10/07	10/10/07	PORTFOLIO, BLACK HAZEL WITH SE	1,700.00
12-19	P2	OSR131326	DO	10/10/07	10/10/07	BUSINESS CARD HOLDER WITH IMPR	2,486.00
12-19	P2	OSR126636	THE E GROUP INC	09/18/07	09/18/07	PORTFOLIO, LAMINATED, BLUE, GO	1,030.00
12-19	P2	OSR127168	DO	09/21/07	09/21/07	FRAME, 8 1/2 X 11 PICTURE WHOU	1,580.00
12-19	P2	OSR129334	DO	10/02/07	10/02/07	LANYARD ID WITH US HOUSE OF R	1,130.00
12-19	P2	OSR129390	DO	10/02/07	10/02/07	PORTFOLIO, LAMINATED, GREEN GO	2,466.00
12-20	P2	OSG116641	DO	07/31/07	07/31/07	BRACELET - STERLING HOUSE SEAL	1,875.00
12-20	P2	OSG132481	DO	10/16/07	10/16/07	CUFFLINKS - GOLD FILL 10K US H	2,260.00
12-20	P2	OSR126637	DO	09/18/07	09/18/07	PORTFOLIO, LAMINATED, BLUE, GO	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2007 STATIONERY—Con.						
12-20	P2	OSR127367	09/21/07	SEAL - HOUSE OF REPRESENTATIVE	1,050.00	
12-20	P2	OSR131283	10/10/07	DOCUMENT CASE - 10 X 15 INSERT	2,139.25	
12-20	P2	OSR133236	10/19/07	SCRAPBOOK, GENERATIONS WITH HO	1,200.00	
12-21	P2	OSR131310	10/10/07	BUSINESS CARD CASE (BLACK), DE	1,150.00	
12-21	P2	OSG129300	10/01/07	PLATE, EMBASSY WITH SEAL	1,600.00	
12-21	P2	OSG132786	10/18/07	SHIRT, MDS. SIZE 2 NAVY FUTUR	165.66	
12-21	P2	OSG132786	10/18/07	SHIRT, MDS. SIZE 2 NAVY FUTUR	165.66	
12-21	P2	OSG132786	10/18/07	SHIRT, MDS. SIZE 2 NAVY FUTUR	150.60	
12-21	P2	OSG132786	10/18/07	SHIRT, MDS. SIZE 2 NAVY FUTUR	150.60	
12-21	P2	OSG132786	10/18/07	SHIRT, MDS. SIZE 2 NAVY FUTUR	301.20	
12-21	P2	OSG132786	10/18/07	SHIRT, MDS. SIZE 2 NAVY FUTUR	150.60	
12-21	P2	OSG133246	10/19/07	TRAY - CALLING CARD WITH HOUSE	1,224.00	
12-21	P2	OSR127312	09/21/07	PENCIL, MECHANICAL, PENEL, 7M	185.76	
12-21	P2	OSR131568	10/12/07	BOOK - SPIRAL, LETTER SZ WITH	1,649.05	
12-21	P2	OSG130075	10/05/07	CLIP, MONEY, SILVER-PLATED	825.00	
12-21	P2	OSR123849	09/06/07	BOOK, POLITICS IN AMERICA	2,467.50	
12-21	P2	OSR123852	09/06/07	BOOK, FEDERAL STAFF DIRECTORY	1,575.00	
12-21	P2	OSR123853	09/06/07	BOOK, CONGRESSIONAL STAFF DIR	1,575.00	
SUPPLIES AND MATERIALS TOTALS:					708,922.85	
NONPERSONNEL TOTALS:					723,446.64	
OFFICE TOTALS:					723,446.64	
FISCAL YEAR 2006 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
10-01	CO	8Y6Z28007	07/31/06	CANCELED CK-STALE DATED	-60.86	
11-01	CO	8Y6Z29228	08/31/06	21 CANCELED CHECKS-STALE DATED	-37.17	
SUPPLIES AND MATERIALS TOTALS:					-98.03	
NONPERSONNEL TOTALS:					-98.03	
OFFICE TOTALS:					-98.03	
NET EXPENSES OF EQUIPMENT						
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
10-19/07	CB	NNW10292011	10/19/07	RENT, COMMUNICATION, UTILITIES	72.03	
				OTHER SERVICES	1,658.65	
				EQUIPMENT	2,636,957.63	
NET EXPENSES OF EQUIPMENT TOTALS:					2,638,688.31	
OFFICE TOTALS:					2,638,688.31	
NET EXPENSES OF EQUIPMENT						
FISCAL YEAR 2007 STATIONERY—Con.						
10-19/07	CB	NNW10292011	10/19/07	OVERNIGHT MAIL	2.00	

11-06	CB	NW711052004	DO	09/29/07	OVERNIGHT MAIL	152.52
11-08	CB	NW711071958	DO	10/06/07	OVERNIGHT MAIL	18.94
11-15	CB	NW711142015	DO	10/13/07	OVERNIGHT MAIL	2.00
11-24	CB	NW711211959	DO	11/13/07	OVERNIGHT MAIL	2.00
11-26	HV	08490100037	DO	11/14/07	DIST OFFICE SHIPPING-HSS MEMO	111.75
11-29	CB	NW711282016	DO	10/27/07	OVERNIGHT MAIL	2.00
12-05	CB	NW712042004	DO	11/03/07	OVERNIGHT MAIL	2.00
12-13	HV	08490100060	DO	12/13/07	DIST OFFICE SHIPPING-HSS MEMO	-34.64
12-13	CB	NW712122011	DO	12/04/07	OVERNIGHT MAIL	26.13
12-21	CB	NW712202015	DO	11/17/07	OVERNIGHT MAIL	2.00
12-28	CB	NW712272004	DO	12/21/07	OVERNIGHT MAIL	8.84
OTHER SERVICES						72.03
11-14	P1	08461300038	TVL INC. ...	10/10/07	RESTOCKING FEE/DC	1,658.65
EQUIPMENT						1,658.65
10-22	HR	397387	HON WILLIAM THOMAS	10/17/07	REIMB PURCHASE OF PLASMA TV	-3,837.99
10-22	HR	397387	DO	10/17/07	REIMB PURCHASE OF DVD RECORDER	284.71
10-22	HR	397387	DO	10/17/07	REIMB PURCHASE OF SATELLITE	335.76
10-22	HR	397387	DO	10/17/07	REIMB PURCHASE OF TABLE	-474.46
10-22	HR	397387	DO	10/17/07	REIMB PURCHASE OF DESK	-1,295.94
10-22	HR	397387	DO	10/17/07	REIMB PURCHASE OF HUTCH	-1,115.94
10-22	HR	397387	DO	10/17/07	REIMB PURCHASE OF BOOKCASE	-683.97
10-22	HR	397387	DO	10/17/07	REIMB PURCHASE DESKCHAIR	-385.64
10-24	F1	NM000020596	DO	07/01/07	COPIER MAINT/ JUL 07 JZ 173	258.00
10-31	HV	08490100007	DO	10/31/07	MAINT ADJUSTMENTS PER HSS MEMO	10,246.97
10-31	HV	08490100008	DO	10/31/07	MAINT ADJUSTMENTS PER HSS MEMO	-75.93
10-31	HV	08490100009	DO	09/07/07	OSM85677 A0613-GW000 HSS MEMO	-3,321.32
10-31	HV	08490100009	DO	06/27/07	OSM85677 A0613-GW000 HSS MEMO	-11,357.50
10-31	HV	08490100009	DO	06/14/07	OSM85677 A0613-GW000 HSS MEMO	-23,352.00
10-31	HV	08490100024	DO	10/01/07	TO RECLASS EXP CR TO REVENUE	25,456.37
10-31	HV	08490100024	DO	10/01/07	TO RECLASS EXP CR TO REVENUE	208.20
10-31	HV	08490100024	DO	10/01/07	TO RECLASS EXP CR TO REVENUE	40,652.93
10-31	HV	08490100024	DO	10/01/07	TO RECLASS EXP CR TO REVENUE	208.33
10-31	HV	08490100024	DO	10/01/07	TO RECLASS EXP CR TO REVENUE	1,349,977.87
10-31	HV	08490100024	DO	10/01/07	TO RECLASS EXP CR TO REVENUE	4,689.50
10-31	HV	08490100024	DO	10/01/07	TO RECLASS EXP CR TO REVENUE	1,012.50
10-31	S8	MA000746883	DO	10/01/07	EQUIPMENT CREDIT (TRANSFER)	1,349,977.87
10-31	S8	PL000753897	DO	10/01/07	EQUIPMENT CREDIT (TRANSFER)	-4,983.73
10-31	S8	PL000753910	DO	10/01/07	EQUIPMENT CREDIT (TRANSFER)	-1,251.97
10-31	S8	PL000753931	DO	10/01/07	EQUIPMENT CREDIT (TRANSFER)	-208.20
10-31	S8	PL000753972	DO	10/01/07	EQUIPMENT CREDIT (TRANSFER)	-1,012.50
10-31	S8	PL000753990	DO	07/01/07	EQUIPMENT CREDIT (TRANSFER)	277.54
10-31	S8	PL000753991	DO	08/01/07	EQUIPMENT CREDIT (TRANSFER)	277.54
10-31	S8	PL000754044	DO	10/01/07	EQUIPMENT CREDIT (TRANSFER)	-208.33
10-31	S8	PL000754349	DO	10/01/07	EQUIPMENT CREDIT (TRANSFER)	-4,689.50
10-31	S8	PL000754384	DO	10/01/07	EQUIPMENT CREDIT (TRANSFER)	-24,204.40
10-31	S8	PL000754537	DO	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	85.32
10-31	S8	PL000754539	DO	10/01/07	EQUIPMENT CREDIT (TRANSFER)	-36,309.60
RENT, COMMUNICATION, UTILITIES TOTALS						
OTHER SERVICES TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.						
11-02	F1	NN000020742	06/01/07	COPIER MAINT/JUN 07 207308	71.80	
11-06	F1	NN000020565	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	92.33	
11-06	F1	NN000020566	09/30/07	COPIER MAINT/SEP 07 (259433)	32.40	
11-06	F1	NN000020567	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
11-06	F1	NN000020568	07/01/07	TOTAL MONTHLY MAINTENANCE CHGS	90.00	
11-06	F1	NN000020569	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	24.58	
11-06	F1	NN000020571	07/01/07	TOTAL MONTHLY MAINTENANCE CHGS	191.25	
11-06	F1	NN000020572	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	78.75	
11-06	F1	NN000020573	07/01/07	COPIER MAINT/JUL 07 240865.234	60.00	
11-06	F1	NN000020574	07/31/07	COPIER MAINT/JUL 07 240865.234	100.00	
11-06	F1	NN000020575	07/31/07	TOTAL MONTHLY MAINTENANCE CHGS	220.00	
11-06	F1	NN000020576	08/01/07	TOTAL MONTHLY MAINTENANCE CHGS	220.00	
11-06	F1	NN000020577	09/30/07	COPIER MAINT/SEP 07 230705	220.00	
11-06	F1	NN000020577	09/30/07	COPIER MAINT/SEP 07 240865.234	60.00	
11-06	F1	NN000020584	09/30/07	COPIER MAINT/SEP 07 240865.234	100.00	
11-06	F1	NN000020585	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00	
11-06	F1	NN000020586	08/01/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
11-06	F1	NN000020587	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
11-06	F1	NN000020588	09/30/07	COPIER MAINT/SEP 07 255640	33.00	
11-06	F1	NN000020589	07/31/07	COPIER MAINT/MAY-JUL 07 255640	238.98	
11-06	F1	NN000020590	08/01/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00	
11-06	F1	NN000020591	07/01/07	TOTAL MONTHLY MAINTENANCE CHGS	56.25	
11-06	F1	NN000020592	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	135.50	
11-06	F1	NN000020593	07/01/07	TOTAL MONTHLY MAINTENANCE CHGS	66.25	
11-06	F1	NN000020594	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	84.57	
11-06	F1	NN000020595	07/01/07	TOTAL MONTHLY MAINTENANCE CHGS	257.70	
11-06	F1	NN000020597	07/01/07	TOTAL MONTHLY MAINTENANCE CHGS	73.75	
11-06	F1	NN000020598	09/30/07	COPIER MAINT/SEP 07 J2 173	258.00	
11-06	F1	NN000020599	08/31/07	TOTAL MONTHLY MAINTENANCE CHGS	285.00	
11-06	F1	NN000020599	09/30/07	COPIER MAINT/JUL-SEP 07 257539	125.10	
11-06	F1	NN000020600	07/01/07	COPIER MAINT/JUL-SEP 07 JL 453	360.00	
11-06	F1	NN000020602	10/01/06	COPIER MAINT/OCT-DEC 06 IF 210	84.75	
11-06	F1	NN000020625	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	216.30	
11-06	F1	NN000020626	07/01/07	TOTAL MONTHLY MAINTENANCE CHGS	81.25	
11-06	F1	NN000020627	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	45.83	
11-06	F1	NN000020628	07/01/07	TOTAL MONTHLY MAINTENANCE CHGS	383.07	
11-06	F1	NN000020628	07/01/07	TOTAL MONTHLY MAINTENANCE CHGS	120.00	
11-06	F1	NN000020666	10/01/07	COPIER MAINT/OCT 07 241951	193.00	
11-06	F1	NN000020629	07/01/07	TOTAL MONTHLY MAINTENANCE CHGS	241.75	
11-06	F1	NN000020630	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	32.00	
11-06	F1	NN000020631	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	51.15	
11-06	P1	08461300025	07/31/07	COPIER/FAK MAINT/DC	14,505.56	
11-06	F1	NN000020633	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00	



11-06	FI	NN000020634	SOUTHEAST DIGITAL NETWORKS	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	135.00
11-06	FI	NN000020635	SYSTEM OFFICE AUTOMATION	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	25.00
11-08	FI	NN000020786	ALLEN BUSINESS MACHINES CO	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	37.80
11-08	CO	8X10944510	GENERAL SERV. ADMINISTRATION	11/01/07	11/30/07	EQUIPMENT SURPLUS SALES	-13,287.12
11-08	FI	NN000020791	RJ YOUNG COMPANY	10/01/07	10/31/07	COPIER/FAX-PRINTER MAINT OCT 0	88.00
11-08	FI	NN000020791	DO	10/01/07	10/31/07	COPIER/FAX-PRINTER MAINT OCT 0	21.16
11-08	FI	NN000020791	DO	10/01/07	10/31/07	COPIER/FAX-PRINTER MAINT OCT 0	266.67
11-13	FI	NN000020745	ADVANCED IMAGE SYSTEM, INC	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	195.00
11-13	FI	NN000020746	AMERISYS INC	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	49.58
11-13	FI	NN000020747	AUTOMATION PLUS SYSTEMS, INC	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	67.50
11-13	FI	NN000020748	C.F. BIGGS COMPANY, INC.	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	99.99
11-13	FI	NN000020651	CAPITOL OFFICE SOLUTIONS	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	60.00
11-13	FI	NN000020797	CENTURUM	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	15,300.00
11-13	FI	NN000020798	CONFLUENT	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	5,387.00
11-13	FI	NN000020756	COPYNET OFFICE SYSTEMS, INC.	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	100.00
11-13	FI	NN000020655	DATAMAX	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	25.00
11-13	FI	NN000020656	DO	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	87.00
11-13	FI	NN000020759	GE MEDICAL SYSTEMS	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	661.41
11-13	FI	NN000020760	GEORGE DAVID COMPANY	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	258.75
11-13	FI	NN000020761	GOBIN'S INC.	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	30.80
11-13	FI	NN000020662	HIGH TECH OFFICE SYSTEMS	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	38.50
11-13	FI	NN000020799	INTERAMERICA TECHNOLOGIES INC	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	189,117.00
11-13	FI	NN000020665	KONICA BUSINESS MACHINES	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	3,366.48
11-13	FI	NN000020800	LANIER WORLDWIDE	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	10,712.87
11-13	FI	NN000020765	LES OLSON CO.	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	112.50
11-13	FI	NN000020690	MCMAURRY OFFICE SUPPLIES	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	120.00
11-13	FI	NN000020767	MERIDIAN IMAGING SOLUTIONS	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	193.00
11-13	FI	NN000020692	MONARCH CONSTITUENT SERVICE	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	49,093.60
11-13	FI	NN000020768	NORTHERN NETWORKING	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	330.00
11-13	FI	NN000020741	PACIFIC OFFICE AUTOMATION	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	196.00
11-13	FI	NN000020769	DO	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	51.15
11-13	FI	NN000020696	PITNEY BOWES	04/01/07	09/30/07	FOLDER MAINT/APR-SEP 07 238739	163.98
11-13	FI	NN000020697	PURVIS BUSINESS MACHINES	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	59.85
11-13	FI	NN000020770	ROTHWELL OFFICE MACHINES	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	53.75
11-13	FI	NN000020771	SALISBURY BUSINESS MACHINES	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	60.00
11-13	FI	NN000020743	SMILE BUSINESS PRODUCTS	07/01/07	08/31/07	TOTAL MONTHLY MAINTENANCE CHGS	287.20
11-13	FI	NN000020772	SOUTHEAST DIGITAL NETWORKS	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	135.00
11-13	FI	NN000020773	SOUTHEASTERN BUSINESS MACHINES	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	85.00
11-13	FI	NN000020774	THE PHILLIPS GROUP	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	49.16
11-13	FI	NN000020775	TOSHIBA BUSINESS SOLUTIONS	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	54.00
11-13	FI	NN000020636	UNITED BUSINESS MACHINES	04/01/07	05/31/07	MAINT COPIER/APR-MAY 07 & JUL-	291.20
11-13	FI	NN000020636	DO	07/01/07	09/30/07	MAINT COPIER/APR-MAY 07 & JUL-	436.80
11-13	FI	NN000020776	DO	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	200.00
11-13	FI	NN000020777	DO	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	145.60
11-13	FI	NN000020698	UNITED BUSINESS SOLUTIONS	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	37.33
11-13	FI	NN000020637	WHITAKER BROS. BUSINESS MACHIN	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	66.00
11-13	FI	NN000020701	XEROX CORPORATION	07/01/07	07/31/07	TOTAL MONTHLY MAINTENANCE CHGS	63,642.77
11-13	FI	NN000020702	DO	08/01/07	08/31/07	TOTAL MONTHLY MAINTENANCE CHGS	63,884.80
11-14	HV	084900100034	FAIMS MAINT #KL00941-HSS MEMO	10/01/07	11/30/07		31.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.						
11-14	F1	NW000020802	10/01/07	ADDRESSING & MAILING SYSTEMS	10/31/07	257.82
11-14	F1	NW000020803	10/01/07	DO	10/31/07	260.15
11-14	F1	NW000020805	10/01/07	AMERICAN BUSINESS MACHINES, IN	10/31/07	75.00
11-14	F1	NW000020806	10/01/07	ASI OFFICE SYSTEMS	10/31/07	24.58
11-14	F1	NW000020807	10/01/07	CAPITOL OFFICE SOLUTIONS	10/31/07	100.00
11-14	F1	NW000020810	10/01/07	CORNERSTONE OFFICE SYSTEMS INC	10/31/07	33.00
11-14	F1	NW000020811	10/01/07	DOCUTEAM	10/31/07	27.08
11-14	F1	NW000020813	10/01/07	IKON OFFICE SOLUTIONS	10/31/07	285.00
11-14	F1	NW000020814	10/01/07	DO	10/31/07	22.30
11-14	F1	NW000020821	10/01/07	LOWRY COMPUTER PRODUCTS	10/31/07	216.30
11-14	F1	NW000020822	10/01/07	MERIDIAN IMAGING SOLUTIONS	10/31/07	45.83
11-14	F1	NW000020823	08/01/07	OCE IMAGISTICS	09/30/07	583.56
11-14	F1	NW000020824	06/18/07	PITNEY BOWES	09/30/07	97.58
11-14	F1	NW000020824	DO	DO	09/30/07	
11-14	F1	NW000020825	07/01/07	DO	09/30/07	170.52
11-14	F1	NW000020827	10/01/07	ZOOM IMAGING SOLUTIONS, INC.	10/31/07	103.12
11-15	F1	NW000020828	10/01/07	ALLEN BUSINESS MACHINES CO	10/31/07	32.40
11-15	F1	NW000020830	10/01/07	CHAUVIN BUSINESS SYSTEMS, INC	10/31/07	45.00
11-15	F1	NW000020831	10/01/07	COMPLETE BUSINESS SYSTEMS	10/31/07	50.00
11-15	F1	NW000020832	09/01/07	DO	09/30/07	50.00
11-15	F1	NW000020833	10/01/07	DATAMAX	10/31/07	45.00
11-15	F1	NW000020834	10/01/07	IKON OFFICE SOLUTIONS	10/31/07	258.00
11-15	F1	NW000020835	09/01/07	DO	09/30/07	93.14
11-15	F1	NW000020836	10/01/07	DO	10/31/07	43.25
11-15	F1	NW000020837	10/01/07	SMILE BUSINESS PRODUCTS	10/31/07	143.60
11-15	F1	NW000020838	10/01/07	SOONER COPY	10/31/07	45.00
11-16	F1	NW000020849	10/01/07	LOCKHEED MARTIN DESKTOP SOLUTI	10/31/07	897.523.02
11-16	F1	NW000020864	09/01/07	XEROX CORPORATION	09/30/07	63,974.16
11-16	F1	NW000020865	06/01/06	ZEROD AND COMPANY	09/30/06	184.00
11-16	F1	NW000020866	07/01/06	DO	09/30/06	96.00
11-16	F1	NW000020866	10/01/06	DO	09/30/07	169.15
11-16	F1	NW000020866	06/04/07	DO	09/30/07	468.00
11-19	CO	111907323	09/01/07	PACIFIC OFFICE AUTOMATION	09/30/07	-51.15
11-20	F1	NW000020877	10/01/07	CALITRONICS BUSINESS SYSTEMS	10/31/07	78.75
11-20	F1	NW000020879	07/01/07	CAPITOL OFFICE SOLUTIONS	07/31/07	60.00
11-20	F1	NW000020876	06/01/07	FACSIMILE COMMUNICATIONS IND	08/31/07	1,080.00
11-20	F1	NW000020883	08/01/07	GARING BUSINESS MACHINES	09/30/07	172.00
11-20	F1	NW000020884	07/01/07	HPS OFFICE SYSTEMS	09/30/07	135.00
11-20	F1	NW000020885	10/01/07	IKON OFFICE SOLUTIONS	10/31/07	93.14
11-20	F1	NW000020898	10/01/07	KONICA MINOLTA BUSINESS	10/31/07	31.25
11-20	F1	NW000020921	10/01/07	PACIFIC OFFICE AUTOMATION	10/31/07	32.00
11-20	F1	NW000020922	04/01/07	PITNEY BOWES	09/30/07	157.50
11-20	F1	NW000020923	10/01/07	SMILE BUSINESS PRODUCTS	10/31/07	143.60

11-20	FI	NN000020924	UNITED BUSINESS SOLUTIONS	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	37.33
11-28	FI	NN000020940	BELL OFFICE MACHINES	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	63.75
11-28	FI	NN000020944	CONTINENTAL RESOURCES	10/01/05	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	640.00
11-28	FI	NN000020945	DANKA OFFICE IMAGING	08/01/07	09/30/07	COPER MAINT/OCT 07 255640	159.32
11-28	FI	NN000020946	DO	10/01/07	10/31/07	COPER MAINT/OCT 07 255640	79.66
11-28	FI	NN000020938	FACSIMILE COMMUNICATIONS INC.	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	360.00
11-28	FI	NN000020939	DO	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	360.00
11-28	FI	NN000020967	MC MURRY OFFICE SUPPLIES	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	120.00
11-28	FI	NN000020968	MONARCH CONSTITUENT SERVICE	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	49,106.82
11-28	FI	NN000020979	SMILE BUSINESS PRODUCTS	10/01/06	01/31/07	COPER MAINT/OCT 06-JAN 07 207	287.20
11-28	FI	NN000020980	COMPLETE BUSINESS SYSTEMS	02/01/07	05/31/07	COPER MAINT/FEB-MAY 07 207308	287.20
11-29	CO	112907333	PACIFIC OFFICE AUTOMATION	10/01/07	10/31/07	CANCELED CHECK PER US TREASURY	-50.00
11-29	CO	112907333	DO	07/01/07	09/30/07	CANCELED CHECK PER US TREASURY	-196.00
11-29	CO	112907333		10/01/07	10/31/07	MAINT ADJUSTMENTS PER HSS MEMO	-51.15
11-30	HV	08490100046		11/01/05	11/30/07	MAINT ADJUSTMENTS PER HSS MEMO	14,080.64
11-30	HV	08490100047		09/01/07	11/30/07	TO RECLASS EXP CR TO REVENUE	-1,146.51
11-30	HV	08490100052		11/01/07	11/30/07	TO RECLASS EXP CR TO REVENUE	43,102.89
11-30	HV	08490100052		11/01/07	11/30/07	TO RECLASS EXP CR TO REVENUE	1,715.65
11-30	HV	08490100052		11/01/07	11/30/07	TO RECLASS EXP CR TO REVENUE	81,557.23
11-30	HV	08490100052		11/01/07	11/30/07	TO RECLASS EXP CR TO REVENUE	208.33
11-30	HV	08490100052		11/01/07	11/30/07	TO RECLASS EXP CR TO REVENUE	1,348,012.08
11-30	HV	08490100052		11/01/07	11/30/07	TO RECLASS EXP CR TO REVENUE	4,669.50
11-30	HV	08490100052		11/01/07	11/30/07	TO RECLASS EXP CR TO REVENUE	1,012.50
11-30	HV	08490100054		12/04/07	12/04/07	ONE-TIME TO REPAY PER HSS MEMO	8,199.67
11-30	HV	08490100055		12/04/07	12/04/07	ONE-TIME TO REPAY PER HSS MEMO	14,892.71
11-30	SS	MA000758896		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)	-1,347,624.41
11-30	SS	MA000758939		10/01/07	10/31/07	EQUIPMENT CREDIT (TRANSFER)	-387.67
11-30	SS	PL000762610		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)	-11,050.51
11-30	SS	PL000762634		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)	-208.20
11-30	SS	PL000762643		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)	-1,012.50
11-30	SS	PL000762728		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)	-208.33
11-30	SS	PL000762737		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)	-34,970.55
11-30	SS	PL000762836		10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)	9,556.24
11-30	SS	PL000762900		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)	25,679.82
11-30	SS	PL000763044		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)	-4,689.50
11-30	SS	PL000763155		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)	-22,496.14
11-30	SS	PL000763349		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	85.32
11-30	SS	PL000763380		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)	-1,416.10
11-30	SS	PL000763385		10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)	-91.35
11-30	SS	PL000763392		10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)	-20,992.18
12-04	FI	NN000021016	ADAMS REMMCO INC	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12-04	FI	NN000021017	ADDRESSING & MAILING SYSTEMS	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	260.15
12-04	FI	NN000021018	DO	11/01/07	11/30/07	LEASE NOV 07 (234897)	257.82
12-04	FI	NN000021019	AMERISYS INC.	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	49.58
12-04	FI	NN000021020	AUTOMATION PLUS SYSTEMS, INC.	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	67.50
12-04	FI	NN000021021	CAROLINA BUSINESS EQUIPMENT	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	70.00
12-04	FI	NN000021022	CENTURUM	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	15,300.00
12-04	FI	NN000021023	COMPLETE BUSINESS SYSTEMS	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	50.00
12-04	FI	NN000021024	CONFLUENT	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	5,387.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Cont.						
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Cont.						
12-04	FI	NW000021025	11/01/07	COPYNET OFFICE SYSTEMS, INC.	11/30/07	100.00
12-04	FI	NW000021026	11/01/07	DOCUTEAM	11/30/07	27.08
12-04	FI	NW000021027	06/19/07	EAST TEXAS COPY SYSTEMS, INC.	09/30/07	119.00
12-04	FI	NW000021028	11/01/07	GE MEDICAL SYSTEMS	11/30/07	661.41
12-04	FI	NW000021029	11/01/07	HIGH TECH DAVID COMPANY	11/30/07	258.75
12-04	FI	NW000021030	10/01/07	GEORGE DAVID COMPANY	10/31/07	38.50
12-04	FI	NW000021031	11/01/07	IKON OFFICE SOLUTIONS	11/30/07	258.00
12-04	FI	NW000021032	11/01/07	DO	11/30/07	285.00
12-04	FI	NW000021033	11/01/07	IMAGISTICS INTERNATIONAL	11/30/07	17.00
12-04	FI	NW000021034	10/01/07	INLAND BUSINESS SYSTEMS	10/31/07	87.16
12-04	FI	NW000021035	11/01/07	INTERAMERICA TECHNOLOGIES INC	11/30/07	189,117.00
12-04	FI	NW000021036	11/01/07	MERIDIAN IMAGING SOLUTIONS	11/30/07	193.00
12-04	FI	NW000021037	11/01/07	NORTHERN NETWORKING	11/30/07	330.00
12-04	FI	NW000021038	11/01/07	PACIFIC OFFICE AUTOMATION	11/30/07	51.15
12-04	FI	NW000021039	11/01/07	ROTHWELL OFFICE MACHINES	11/30/07	53.75
12-04	FI	NW000021040	11/01/07	SALISBURY BUSINESS MACHINES	11/30/07	60.00
12-04	FI	NW000021041	11/01/07	SOUTHEAST DIGITAL NETWORKS	11/30/07	135.00
12-04	FI	NW000021042	11/01/07	THE PHILLIPS GROUP	11/30/07	49.16
12-04	FI	NW000021043	11/01/07	TOSHIBA BUSINESS SOLUTIONS	11/30/07	54.00
12-04	FI	NW000021044	11/01/07	UNITED BUSINESS MACHINES	11/30/07	345.60
12-04	FI	NW000021045	11/01/07	WORD PROCESSING SERVICES, INC	11/30/07	19.16
12-07	FI	NW000021054	10/01/07	ALLEN BUSINESS MACHINES CO	10/31/07	37.80
12-07	FI	NW000021055	10/01/07	CONSOLIDATED COPIER SERVICES	10/31/07	75.00
12-07	FI	NW000021056	10/01/07	DONNELLO MCCARTHY, INC.	10/31/07	40.00
12-07	FI	NW000021057	11/01/07	GOBIN'S INC.	11/30/07	30.80
12-07	FI	NW000021076	11/01/07	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/07	898,958.49
12-07	FI	NW000021077	11/01/07	PROSOURCE	11/30/07	41.80
12-07	FI	NW000021078	11/01/07	RI YOUNG COMPANY	11/30/07	375.83
12-10	CO	8Y10945242	12/01/07	GENERAL SERV. ADMINISTRATION	12/31/07	-440.00
12-11	HW	08A90100098	12/06/07	MEMBER PAGER #4271753-HSS MEMO	12/05/07	-196.25
12-11	HW	08A90100059	12/06/07	MEMBER PAGER #4271741-HSS MEMO	12/05/07	-196.25
12-11	PI	08A61300050	07/01/07	COPIER/FAX MAINT/DO	09/30/07	7,700.25
12-11	PI	08A61300050	07/01/07	COPIER/FAX MAINT/DO	09/30/07	181.24
12-11	PI	08A61300050	07/01/07	COPIER/FAX MAINT/DO	09/30/07	109.13
12-11	PI	08A61300051	07/01/07	COPIER/FAX MAINT/DO	09/30/07	435.51
12-12	FI	NW000021088	11/01/07	CAPITOL OFFICE SOLUTIONS	11/30/07	100.00
12-12	FI	NW000021110	11/01/07	LOWRY COMPUTER PRODUCTS	11/30/07	216.30
12-12	FI	NW000021112	10/01/07	OGE IMAGISTICS	10/31/07	215.36
12-12	FI	NW000021117	11/01/07	SYSTEL OFFICE AUTOMATION	11/30/07	25.00
12-17	FI	NW000021152	11/01/07	CALTRONICS BUSINESS SYSTEMS	11/30/07	78.75
12-17	FI	NW000021153	11/01/07	CHAUVIN BUSINESS SYSTEMS, INC.	11/30/07	45.00
12-17	FI	NW000021154	11/01/07	CORNERSTONE OFFICE SYSTEMS INC	11/30/07	33.00
12-17	FI	NW000021155	10/01/07	DATAMAX	10/31/07	25.00



12-17	FI	NO000021189	PACIFIC OFFICE AUTOMATION	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	32.00
12-17	FI	NO000021190	SOONER COPY	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00
12-17	FI	NO000021191	SOUTHEASTERN BUSINESS MACHINES	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	85.00
12-19	FI	NO000021193	ADVANCED BUSINESS MACHINES	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	92.33
12-19	FI	NO000021195	ASI OFFICE SYSTEMS	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	24.58
12-19	FI	NO000021199	CONTINENTAL RESOURCES	03/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	644.00
12-19	FI	NO000021200	DO	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	79.74
12-19	FI	NO000021201	DO	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	62.00
12-19	FI	NO000021202	DAN&A OFFICE IMAGING	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	106.00
12-19	FI	NO000021203	DO	10/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	212.00
12-19	FI	NO000021204	DATAMAX	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00
12-19	FI	NO000021205	DONNELSON MCCARTHY INC.	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	40.00
12-19	FI	NO000021210	FACSIMILE COMMUNICATIONS IND	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	360.00
12-19	FI	NO000021206	FAXPLUS INC./MARKET DEV	07/01/07	07/31/07	TOTAL MONTHLY MAINTENANCE CHGS	4,228.18
12-19	FI	NO000021207	DO	08/01/07	08/31/07	TOTAL MONTHLY MAINTENANCE CHGS	4,503.00
12-19	FI	NO000021708	DO	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	4,617.30
12-19	FI	NO000021210	IRON OFFICE SOLUTIONS	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	93.14
12-19	FI	NO000021212	MERIDIAN IMAGING SOLUTIONS	11/01/07	11/30/07	COPPER MAINT/NOV 02 (260/99)	45.83
12-19	FI	NO000021213	MONARCH CONSTITUENT SERVICE	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	49,091.00
12-19	CO	121907353	PACIFIC OFFICE AUTOMATION	11/01/07	11/30/07	CANCELED CHECK PER TREASURY	51.15
12-19	FI	NO000021214	SMILE BUSINESS PRODUCTS	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	143.60
12-19	FI	NO000021215	SYSTEL OFFICE AUTOMATION	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	25.00
12-19	FI	NO000021217	ZOOM IMAGING SOLUTIONS, INC.	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	103.12
12-20	FI	NO000021218	CONTINENTAL RESOURCES	01/01/05	07/13/05	TOTAL MONTHLY MAINTENANCE CHGS	224.68
12-20	FI	NO000021218	DO	01/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	1,486.00
12-20	FI	NO000021219	DO	03/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	1,319.67
12-27	FI	NO000021269	ALLEN BUSINESS MACHINES CO	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	32.40
12-27	FI	NO000021280	DAN&A OFFICE IMAGING	06/26/06	08/31/06	COPPER MAINT/JUN AUG 06 25/523	122.44
12-27	FI	NO000021281	DO	12/01/06	06/11/07	COPPER MAINT/DEC 06-FEB 07 257	339.06
12-27	FI	NO000021282	DO	09/01/07	09/30/07	COPPER MAINT/SEP 07 25/523	56.51
12-27	FI	NO000021283	DO	10/01/07	11/30/07	MAINTENANCE AND REPAIRS	113.02
12-27	FI	NO000021284	DATAMAX	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	25.00
12-27	FI	NO000021294	HIGH TECH OFFICE SYSTEMS	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	38.50
12-27	FI	NO000021295	INLAND BUSINESS SYSTEMS	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	87.16
12-27	FI	NO000021418	MCMURRY OFFICE SUPPLIES	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	120.00
12-28	HV	08450100662		12/19/07	12/19/07	ONE-TIME TO REPAY-HSS MEMO	11,215.44
12-28	S8	MA000767289		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)	-176.44
12-28	S8	MA000767289		10/01/07	10/31/07	EQUIPMENT CREDIT (TRANSFER)	-150.77
12-28	S8	MA000767164		12/01/07	12/31/07	EQUIPMENT CREDIT (TRANSFER)	-1,346,686.35
12-28	S8	PL000770421		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)	27,300.57
12-28	S8	PL000770434		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)	-845.06
12-28	S8	PL000770435		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)	-10,283.61
12-28	S8	PL000770445		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)	3,434.13
12-28	S8	PL000770451		12/01/07	12/31/07	EQUIPMENT CREDIT (TRANSFER)	1,624.30
12-28	S8	PL000770460		12/01/07	12/31/07	EQUIPMENT CREDIT (TRANSFER)	-1,012.50
12-28	S8	PL000770545		12/01/07	12/31/07	EQUIPMENT CREDIT (TRANSFER)	-208.33
12-28	S8	PL000770573		12/01/07	12/31/07	EQUIPMENT CREDIT (TRANSFER)	-21,583.15
12-28	S8	PL000770595		12/01/07	12/31/07	EQUIPMENT CREDIT (TRANSFER)	-4,689.50
12-28	S8	PL000770639		10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)	-174.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.						
12-28	S8	PL000770756	10/01/07	EQUIPMENT CREDIT (TRANSFER)		-206.90
12-28	S8	PL000771028	12/31/07	EQUIPMENT CREDIT (TRANSFER)		34,001.11
12-31	HV	08490100063	06/01/06	MAINT ADJUSTMENTS FOR HSS MEMO		1,191.41
12-31	HV	08490100065	12/31/07	MAINT CHARGE #5000034-HSS MEMO		322.45
12-31	HV	08490100066	05/01/07	REPAY PLAN ADJ 269748-HSS MEMO		5,400.22
12-31	HV	08490100067	12/31/07	MAINT CHARGE #191282-HSS MEMO		2,091.00
12-31	HV	08490100070	12/31/07	TO RECLASS EXP CR TO REVENUE		32,886.54
12-31	HV	08490100070	12/01/07	TO RECLASS EXP CR TO REVENUE		1,624.30
12-31	HV	08490100070	12/01/07	TO RECLASS EXP CR TO REVENUE		64,942.71
12-31	HV	08490100070	12/01/07	TO RECLASS EXP CR TO REVENUE		206.33
12-31	HV	08490100070	12/01/07	TO RECLASS EXP CR TO REVENUE		1,347,013.56
12-31	HV	08490100070	12/01/07	TO RECLASS EXP CR TO REVENUE		4,689.50
12-31	HV	08490100070	12/01/07	TO RECLASS EXP CR TO REVENUE		1,012.50
					EQUIPMENT TOTALS:	
					2,636,957.63	
					2,638,686.31	
					NET EXPENSES OF EQUIPMENT TOTALS:	
					2,638,686.31	
					OFFICE TOTALS:	
					2,638,686.31	

## FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT

<b>NET EXPENSES OF EQUIPMENT</b>					
		<b>RENT, COMMUNICATION, UTILITIES:</b>			
10-03 CB #42710021946 UNITED PARCEL SERVICE	09/01/07	09/01/07	OVERNIGHT MAIL		2.00
10-11 CB #W710102107 DO	10/04/07	10/04/07	OVERNIGHT MAIL		46.35
10-18 CB #W710172018 DO	09/15/07	09/15/07	OVERNIGHT MAIL		2.00
				<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>50.35</b>
<b>EQUIPMENT</b>					
10-01 F1 NN000020371 CANON BUSINESS SOLUTION	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		47,953.13
10-01 F1 #R060020372 DO	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		47,218.88
10-01 F1 NN060020373 DO	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		45,720.80
10-01 F2 RN000020376 COW GOVERNMENT INC	09/21/07	09/21/07	COMPUTER - HP SB DC7700 D8/ 2.		1,094.00
10-01 F2 RN000020376 DO	09/21/07	09/21/07	COMPUTER - HP SB DC7700 D8/ 2.		1,094.00
10-01 F2 RN000020376 DO	09/21/07	09/21/07	COMPUTER - HP SB DC7700 D8/ 2.		1,094.00
10-01 F2 RH060020376 DO	09/21/07	09/21/07	COMPUTER - HP SB DC7700 D8/ 3.		1,316.60
10-02 F1 NN000020397 ADAMS REMCO INC	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS		60.00
10-02 F1 NN000020398 ADVANCED IMAGE SYSTEM, INC	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS		195.00
10-02 F1 NN000020399 ALLEN BUSINESS MACHINES CO	09/01/07	08/31/07	TOTAL MONTHLY MAINTENANCE CHGS		151.20
10-02 F1 NN000020401 AMERISYS INC.	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS		151.20
10-02 F1 NN000020402 ANLYN SYSTEMS INC	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS		150.00
10-02 F1 NN060020403 ATLANTIC BUSINESS PRODUCTS	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS		75.00
10-02 F1 NN060020404 CAROLINA BUSINESS EQUIPMENT	09/01/07	09/30/07	COPPER MAINT/SEP 07 (216664)		70.00
10-02 F1 NN060020406 CHALVIN BUSINESS SYSTEMS, INC	09/01/07	08/31/07	TOTAL MONTHLY MAINTENANCE CHGS		45.00
10-02 F1 #R060020406 COPY & CAMERA TECHNOLOGIES,INC	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS		429.53
10-02 F1 NN000020409 COPPELT OFFICE SYSTEMS, INC	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS		100.00
10-02 F1 RM060020410 DATAMAX	08/01/07	08/31/07	TOTAL MONTHLY MAINTENANCE CHGS		25.00

10-02	F1	NN000020411	DIGITECH	07/01/07	09/30/07	COPPER MAINT/JUL-SEP 07 (26308	54.00
10-02	F1	NN000020412	DOCUTEAM	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	27.08
10-02	F1	NN000020413	ELECTRONIC BUSINESS PRODUCTS	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	358.60
10-02	F1	NN000020414	EO JOHNSON CO.	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	144.00
10-02	F1	NN000020415	GE MEDICAL SYSTEMS	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	661.41
10-02	F1	NN000020416	GEORGE DAVID COMPANY	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	258.75
10-02	F1	NN000020417	IKON OFFICE SOLUTIONS	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	555.50
10-02	F1	NN000020418	DO	08/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	285.00
10-02	F1	NN000020419	DO	08/01/07	09/30/07	COPPER MAINT/AUG-SEP 07 272375	44.60
10-02	F1	NN000020420	DO	08/01/07	09/30/07	COPPER MAINT/AUG-SEP 07 230979	86.50
10-02	F1	NN000020421	INNOVATIVE MAILING & SHIPPING	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	245.15
10-02	F1	NN000020422	KEYSTONE DIGITAL IMAGING	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	95.81
10-02	F1	NN000020423	LOFFER BUSINESS SYSTEMS, INC	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	73.74
10-02	F1	NN000020430	MCURRY OFFICE SUPPLIES	08/01/07	08/31/07	TOTAL MONTHLY MAINTENANCE CHGS	120.00
10-02	F1	NN000020432	MODERN METHODS	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	135.00
10-02	F1	NN000020433	NORTHERN BUSINESS MACHINES	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	66.51
10-02	F1	NN000020434	NORTHERN NETWORKING	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	330.00
10-02	F1	NN000020435	ON SITE, INC	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	82.25
10-02	F1	NN000020436	PERRY CORPORATION	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	156.25
10-02	F1	NN000020437	QUEEN CITY BUSINESS SYSTEMS	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	65.65
10-02	F1	NN000020438	ROTHWELL OFFICE MACHINES	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	53.75
10-02	F1	NN000020439	SALISBURY BUSINESS MACHINES	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-02	F1	NN000020440	SOUTHEASTERN BUSINESS MACHINES	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	85.00
10-02	F1	NN000020441	STILLWATER TYPEWRITER	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	81.25
10-02	F1	NN000020442	THE PHILLIPS GROUP	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	49.16
10-02	F1	NN000020443	TOSHIBA BUSINESS SOLUTIONS	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	54.00
10-02	F1	NN000020444	WORD PROCESSING SERVICES, INC.	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	19.16
10-04	P1	08AG1300001	CANON USA	10/01/06	12/31/06	FAX MAINT/DO	58.74
10-04	P1	08AG1300001	DO	10/01/07	06/30/07	FAX MAINT/DO	117.48
10-04	F2	NN000020448	CDW GOVERNMENT INC	09/26/07	09/26/07	LAPTOP - HP SB NCG400 15600 CO	1,246.00
10-09	P1	08AG1300006	CANON USA	04/01/07	06/30/07	COPPER & FAX MAINT/DO	27,813.51
10-09	P1	08AG1300007	DO	04/01/07	06/30/07	COPPER & FAX MAINT/DO	9,189.13
10-09	CO	8792503025	MEMBERS' SERVICES	08/01/07	08/31/07	EQUIPMENT SURPLUS SALES	-182.51
10-10	F1	NN000020455	ADDRESSING & MAILING SYSTEMS	09/01/07	09/30/07	LEASE FOLDER INSERTER/SEP 07 1	257.82
10-10	F1	NN000020456	DO	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	260.15
10-10	F1	NN000020457	ALTERNATIVE OFFICE SYSTEMS	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	387.00
10-10	F1	NN000020459	DOMINELLON MCCARTHY, INC	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	20.00
10-10	F1	NN000020472	SOUTHWEST COPY SYSTEMS, INC.	10/01/07	09/31/07	TOTAL MONTHLY MAINTENANCE CHGS	180.00
10-10	F1	NN000020473	DO	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	180.00
10-10	F1	NN000020474	SPACE SAVERS SYSTEMS, INC	08/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	550.00
10-10	F1	NN000020475	TECHNOCOM BUSINESS S	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	185.00
10-11	F1	NN000020476	ALLEN BUSINESS MACHINES CO	06/01/07	08/31/07	COPPER MAINT/JUN-AUG 2007 (255	97.20
10-11	F1	NN000020477	AMERICAN BUSINESS MACHINES, IN	08/01/07	08/31/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00
10-11	F1	NN000020478	AUTOMATED SIGNATURE TECH	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	112.50
10-11	F1	NN000020479	AUTOMATION PLUS SYSTEMS, INC.	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	67.50
10-11	F1	NN000020484	DOCUSOURCE	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	47.50
10-11	F1	NN000020485	ECO BUSINESS SYSTEMS	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	198.00
10-11	F1	NN000020488	MARCO	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	35.00
10-11	F1	NN000020490	PROSOURCE	08/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	83.60







10-31	HV	08490100024		10/01/07	10/31/07	TO RECLASS EXP CR TO REVENUE	831.39
10-31	HV	08490100024		10/01/07	10/31/07	TO RECLASS EXP CR TO REVENUE	2,978.44
10-31	HV	08490100024		10/01/07	10/31/07	TO RECLASS EXP CR TO REVENUE	1,685.53
10-31	SV	MA000749650		07/01/07	07/31/07	EQUIPMENT CREDIT (TRANSFER)	-387.16
10-31	SV	MA000749650		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)	-114.15
10-31	SV	MA000750120		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	-60.65
10-31	SV	MA000750121		08/01/07	08/31/07	EQUIPMENT CREDIT (TRANSFER)	-449.34
10-31	SV	MA000750176		09/01/07	09/30/07	EQUIPMENT CREDIT (TRANSFER)	-674.23
10-31	SV	MA000750201		01/01/07	01/01/07	EQUIPMENT CREDIT (TRANSFER)	
10-31	SV	MA000753984		02/01/07	02/01/07	EQUIPMENT CREDIT (TRANSFER)	277.54
10-31	SV	MA000753985		03/01/07	03/01/07	EQUIPMENT CREDIT (TRANSFER)	277.54
10-31	SV	MA000753986		04/01/07	04/01/07	EQUIPMENT CREDIT (TRANSFER)	277.54
10-31	SV	MA000753987		05/01/07	05/01/07	EQUIPMENT CREDIT (TRANSFER)	277.54
10-31	SV	MA000753988		06/01/07	06/01/07	EQUIPMENT CREDIT (TRANSFER)	277.54
10-31	SV	MA000753989		12/01/06	12/01/06	EQUIPMENT CREDIT (TRANSFER)	-4,912.57
10-31	SV	MA000753993		06/01/07	06/01/07	EQUIPMENT CREDIT (TRANSFER)	-1,042.77
10-31	SV	MA000754036		08/01/07	08/01/07	EQUIPMENT CREDIT (TRANSFER)	70.46
10-31	SV	MA000754037		07/01/07	07/01/07	EQUIPMENT CREDIT (TRANSFER)	70.46
10-31	SV	MA000754038		09/01/07	09/01/07	EQUIPMENT CREDIT (TRANSFER)	70.46
10-31	SV	MA000754039		09/01/07	09/01/07	EQUIPMENT CREDIT (TRANSFER)	268.89
10-31	SV	MA000754557		10/25/07	10/25/07	COMPUTER - GATEWAY PROFILE 6.3	1,183.00
11-01	F2	RN000020710	GATEWAY COMPANIES, INC.	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	70.00
11-02	F1	RN000020712	CAROLINA BUSINESS EQUIPMENT	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	17.00
11-02	F1	RN000020713	IMAGISTICS INTERNATIONAL	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	60.00
11-06	F1	RN000020744	ADAMS REMMCO INC	10/31/07	10/31/07	COMPUTER - HP SB XW8400 5130 1	1,983.00
11-06	F2	RN000020752	COW GOVERNMENT INC	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	42.50
11-06	F1	RN000020757	DOCUSOURCE	10/26/07	10/26/07	COMPUTER - GATEWAY E-2610S COR	629.00
11-06	F2	RN000020758	GATEWAY COMPANIES, INC.	10/01/07	10/31/07	OFFICE EQUIPMENT USAGE FEE	-182.51
11-09	C0	8192503085	MEMBERS' SERVICES	10/30/07	10/30/07	GLASS WALL - SMOKE/CLEAR	13,517.91
11-09	F2	RN000020796	TEKNNON	10/30/07	10/30/07	WORKSTATION - TEKNNON	3,940.84
11-09	F2	RN000020796	DO	10/30/07	10/30/07	WORKSTATION - TEKNNON	3,940.84
11-09	F2	RN000020796	DO	10/30/07	10/30/07	WORKSTATION - TEKNNON	3,940.84
11-09	F2	RN000020796	DO	10/30/07	10/30/07	WORKSTATION - TEKNNON	3,940.85
11-16	F2	RN000020856	SHARP ELECTRONICS	10/25/07	10/25/07	FAX MACHINE - SHARP TO DC675	1,645.00
11-16	F2	RN000020857	XEROX CORPORATION	03/29/07	03/29/07	COPIER - XEROX WC7665PG	24,171.00
11-28	F2	RN000020982	DO	11/13/07	11/13/07	COPIER - XEROX WCP 255HC	14,524.00
11-29	HR	340067	GUEST SERVICES, INC.	09/01/07	09/30/07	09/07 OFFICE EQUIPMENT USAGE	-44.00
11-30	HV	08490100052		11/01/07	11/30/07	TO RECLASS EXP CR TO REVENUE	2,139.93
11-30	HV	08490100052		11/01/07	11/30/07	TO RECLASS EXP CR TO REVENUE	1,817.72
11-30	SV	MA000758888		09/01/07	09/30/07	EQUIPMENT CREDIT (TRANSFER)	-314.84
11-30	SV	MA000758890		07/01/07	07/31/07	EQUIPMENT CREDIT (TRANSFER)	-277.79
11-30	SV	MA000758891		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	-235.00
11-30	SV	MA000758892		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)	-227.42
11-30	SV	MA000758893		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)	-235.00
11-30	SV	MA000758894		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)	-235.00
11-30	SV	MA000758895		08/01/07	08/31/07	EQUIPMENT CREDIT (TRANSFER)	-292.67
11-30	SV	MA000763117		06/01/07	06/01/07	EQUIPMENT CREDIT (TRANSFER)	-173.03
11-30	SV	MA000763119		08/01/07	08/01/07	EQUIPMENT CREDIT (TRANSFER)	-795.57
11-30	SV	MA000763321		04/01/07	04/01/07	EQUIPMENT CREDIT (TRANSFER)	-53.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con.						
11-30	S8 PL0007633322		05/01/07	EQUIPMENT CREDIT (TRANSFER)		-64.67
11-30	S8 PL0007633324		07/01/07	EQUIPMENT CREDIT (TRANSFER)		-258.03
11-30	S8 PL0007633326		09/01/07	EQUIPMENT CREDIT (TRANSFER)		-795.57
12-06	P1 08A613000488	CDW GOVERNMENT INC. C/O ISM IN	12/14/06	SOFTWARE/ALJDC		517.00
12-06	CO 8792503126	MEMBERS' SERVICES	10/31/07	EQUIPMENT SURPLUS SALES		-182.51
12-12	F2 RN0000211115	RICOH AMERICAS CORPORATION	09/18/07	COPIER - RICOH AFICIO MP 2510S		5,219.00
12-19	HR 340076	GUEST SERVICES, INC.	08/31/07	SV HILL ORG. #371861		-65.16
12-20	F2 RN000021268	XEROX CORPORATION	11/01/07	COPIER - XEROX WCM201		2,740.00
12-28	S8 MA000767216		05/01/07	EQUIPMENT CREDIT (TRANSFER)		-56.51
12-28	S8 MA000767217		03/01/07	EQUIPMENT CREDIT (TRANSFER)		-56.51
12-28	S8 MA000767223		10/01/06	EQUIPMENT CREDIT (TRANSFER)		-56.51
12-28	S8 MA000767224		11/30/06	EQUIPMENT CREDIT (TRANSFER)		-56.51
12-28	S8 MA000767225		12/01/06	EQUIPMENT CREDIT (TRANSFER)		-56.51
12-28	S8 MA000767226		01/01/07	EQUIPMENT CREDIT (TRANSFER)		-56.51
12-28	S8 MA000767227		02/01/07	EQUIPMENT CREDIT (TRANSFER)		-56.51
12-28	S8 MA000767228		04/01/07	EQUIPMENT CREDIT (TRANSFER)		-56.51
12-28	S8 MA000767229		06/01/07	EQUIPMENT CREDIT (TRANSFER)		-56.51
12-28	S8 MA000767230		08/01/07	EQUIPMENT CREDIT (TRANSFER)		-127.02
12-28	S8 MA000767231		07/01/07	EQUIPMENT CREDIT (TRANSFER)		-148.02
12-28	S8 MA000767761		09/30/07	EQUIPMENT CREDIT (TRANSFER)		-148.02
12-28	S8 PL0007705996		01/01/07	EQUIPMENT CREDIT (TRANSFER)		-3.70
12-28	S8 PL0007705998		03/01/07	EQUIPMENT CREDIT (TRANSFER)		-114.76
12-28	S8 PL0007706000		05/01/07	EQUIPMENT CREDIT (TRANSFER)		-114.76
12-28	S8 PL0007706002		07/01/07	EQUIPMENT CREDIT (TRANSFER)		-165.05
12-28	S8 PL0007706004		09/01/07	EQUIPMENT CREDIT (TRANSFER)		-174.72
12-28	S8 PL0007706301		02/01/07	EQUIPMENT CREDIT (TRANSFER)		-114.76
12-28	S8 PL0007706333		04/01/07	EQUIPMENT CREDIT (TRANSFER)		-114.76
12-28	S8 PL0007706335		06/01/07	EQUIPMENT CREDIT (TRANSFER)		-114.76
12-28	S8 PL0007706337		08/01/07	EQUIPMENT CREDIT (TRANSFER)		-174.72
12-28	S8 PL000770734		04/01/07	EQUIPMENT CREDIT (TRANSFER)		-96.12
12-28	S8 PL000770749		03/01/07	EQUIPMENT CREDIT (TRANSFER)		-40.30
12-28	S8 PL000770751		05/01/07	EQUIPMENT CREDIT (TRANSFER)		-99.99
12-28	S8 PL000770753		07/01/07	EQUIPMENT CREDIT (TRANSFER)		-206.90
12-28	S8 PL000770755		09/01/07	EQUIPMENT CREDIT (TRANSFER)		-206.90
12-28	S8 PL000770964		06/01/07	EQUIPMENT CREDIT (TRANSFER)		-180.94
12-28	S8 PL000770966		08/01/07	EQUIPMENT CREDIT (TRANSFER)		-206.90
12-31	HV 08A50100070		12/31/07	TO RECLASS EXP CR TO REVENUE		1,091.99
12-31	HV 08A50100070		12/31/07	TO RECLASS EXP CR TO REVENUE		1,038.05
12-31	HV 08A50100070		12/31/07	TO RECLASS EXP CR TO REVENUE		1,023.16
EQUIPMENT TOTALS:					1,438,713.03	
NET EXPENSES OF EQUIPMENT TOTALS:					1,438,763.38	
OFFICE TOTALS:					1,438,763.38	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
11-30	HV 08A90100051		10/01/07	TO RECLASS EXP CREDIT TO REV	1,090.53	
11-30	HV 08A90100051		10/01/07	TO RECLASS EXP CREDIT TO REV	2,118.45	
11-30	HV 08A90100051		10/01/07	TO RECLASS EXP CREDIT TO REV	34,267.10	
11-30	HV 08A90100051		10/01/07	TO RECLASS EXP CREDIT TO REV	24,586.67	
12-20	CO 8Y92503145	ARCHITECT OF THE CAPITOL	10/01/07	LONG DISTANCE SERVICE-HILL ORG	-1,102.76	
12-20	CO 8Y92503145	DO	10/01/07	LOCAL SERVICE-HILL ORG	-11,605.43	
12-20	CO 8Y92503145	DO	10/01/07	CELLULAR SVC-HILL ORGANIZATION	-214.80	
12-20	CO 8Y92503145	DO	10/01/07	VOICE MAIL SERVICE-HILL ORG	-3,080.00	
12-20	CO 8Y92503145	DO	10/01/07	EQUIPMENT-HILL ORGANIZATION	-3,329.90	
12-20	CO 8Y92503154	COAST GUARD LIAISON	10/01/07	SERVICE FOR HILL ORGANIZATION	-15.36	
12-20	CO 8Y92503148	CONGRESSIONAL BUDGET OFFICE	10/01/07	LONG DISTANCE SVC FOR HILL ORG	-246.13	
12-20	CO 8Y92503148	DO	10/01/07	LOCAL SERVICE FOR HILL ORG	-2,849.75	
12-20	CO 8Y92503148	DO	10/01/07	CELLULAR SERVICE FOR HILL ORG	-673.41	
12-20	CO 8Y92503148	DO	10/01/07	VOICE MAIL SVC FOR HILL ORG	-1,264.00	
12-20	CO 8Y92503148	DO	10/01/07	EQUIPMENT FOR HILL ORG	-1,518.00	
12-20	CO 8Y92503146	JEANINE CHURCH	10/01/07	SERVICE FOR HILL ORGANIZATION	-373.95	
12-20	CO 8Y92503146	DO	10/01/07	LOCAL SERVICE FOR HILL ORG	-4,535.35	
12-20	CO 8Y92503146	DO	10/01/07	LONG DISTANCE SVC FOR HILL ORG	-1,598.00	
12-20	CO 8Y92503146	DO	10/01/07	EQUIPMENT SVC FOR HILL ORG	-634.00	
12-20	CO 8Y92503147	LIBRARY OF CONGRESS	10/01/07	SERVICE FOR HILL ORGANIZATION	-22.79	
12-20	CO 8Y92503144	NAVY LIAISON OFFICE	10/01/07	SERVICE FOR HILL ORGANIZATION	-159.90	
12-22	CO 8Y92503153	FEDERAL OCCUPATIONAL HEALTH	10/01/07	SERVICE FOR HILL ORGANIZATION	-29.47	
12-22	CO 8Y92503149	GOVERNMENT ACCOUNTABILITY OFC	10/01/07	SERVICE FOR HILL ORGANIZATION	-75.00	
12-22	CO 8Y92503150	OFC OF PERSONNEL MGMT LIAISON	10/01/07	SERVICE FOR HILL ORGANIZATION	-73.76	
12-22	CO 8Y92503151	SOCIAL SECURITY LIAISON	10/01/07	SERVICE FOR HILL ORGANIZATION	-34.26	
12-22	CO 8Y92503152	VETERANS ADMIN LIAISON	10/01/07	SERVICE FOR HILL ORGANIZATION	-145.20	
12-26	SS DY071200008		11/30/07	DC TEL EQUIP (TRANSFER)	-14,540.51	
12-26	SS DY071200046		11/30/07	DC TEL EQUIP (TRANSFER)	-583.85	
12-26	SS DY071200241		11/30/07	DC TEL EQUIP (TRANSFER)	-35,806.00	
12-26	SS DY071200685		11/30/07	DC TEL SERVICE (TRANSFER)	-111,367.50	
12-26	SS DY071201261		11/30/07	DC TEL TOLLS (TRANSFER)	-1,281.44	
12-26	SS DY071204658		11/30/07	DC TEL TOLLS (TRANSFER)	-44,878.70	
12-26	SS DY071205295		11/30/07	DC TEL TOLLS (TRANSFER)	-726,961.22	
12-26	SS DY071206680		11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	-74,572.05	
12-26	SS DY071206694		11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	-2,118.45	
12-26	SS DY071208018		11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	-34,157.84	
12-31	HV 08A90100069		11/30/07	TO RECLASS EXP CREDIT TO REV	14,540.51	
12-31	HV 08A90100069		11/30/07	TO RECLASS EXP CREDIT TO REV	726,961.22	
12-31	HV 08A90100069		11/30/07	TO RECLASS EXP CREDIT TO REV	35,806.00	
12-31	HV 08A90100069		11/30/07	TO RECLASS EXP CREDIT TO REV	44,878.70	
12-31	HV 08A90100069		11/30/07	TO RECLASS EXP CREDIT TO REV	583.85	
12-31	HV 08A90100069		11/30/07	TO RECLASS EXP CREDIT TO REV	111,367.50	
12-31	HV 08A90100069		11/30/07	TO RECLASS EXP CREDIT TO REV	1,281.44	



2,118.45  
34,157.84  
24,572.05  
-33,581.22  
-33,581.22

-44,216.59  
44,216.59  
-43,769.16  
43,769.16  
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-33,581.22

OFFICE TOTALS:

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TO RECLASS EXP CREDIT TO REV  
TO RECLASS EXP CREDIT TO REV  
TO RECLASS EXP CREDIT TO REV  
RENT, COMMUNICATION, UTILITIES TOTALS:  
TELECOMMUNICATIONS TOTALS:

DISTRICT OFC TEL TOLLS (TRFR)  
TO RECLASS EXP CREDIT TO REV  
DISTRICT OFC TEL TOLLS (TRFR)  
TO RECLASS EXP CREDIT TO REV  
RENT, COMMUNICATION, UTILITIES TOTALS:  
WIDE AREA NETWORK TOTALS:

OFFICE TOTALS:

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES

TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES

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MCI WORLDWIDE CONFERRING

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WIDE AREA NETWORK

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## STATEMENT OF DISBURSEMENTS

2970

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
10-04	HR 397376	DO	02/01/07	SVC FOR HILL ORG. #7343		-235.47
10-05	HR 397377	GUEST SERVICES, INC	04/01/07	SVC FOR HILL ORG. #364378		-1,829.05
10-09	CO 8492503027	ARCHITECT OF THE CAPITOL	07/01/07	LONG DISTANCE SVC FOR HILL ORG		-993.42
10-09	CO 8492503027	DO	07/01/07	LOCAL SERVICE FOR HILL ORG.		-11,339.14
10-09	CO 8492503027	DO	07/01/07	CELLULAR SERVICE FOR HILL ORG		-399.70
10-09	CO 8492503027	DO	07/01/07	VOICE MAIL SVC FOR HILL ORG.		3,036.00
10-09	CO 8492503027	DO	07/01/07	EQUIPMENT FOR HILL ORG.		-1,807.62
10-09	CO 8492503033	COAST GUARD LIAISON	07/01/07	SERVICE FOR HILL ORGANIZATION		-14.22
10-09	CO 8492503029	CONGRESSIONAL BUDGET OFFICE	07/01/07	LONG DISTANCE SVC FOR HILL ORG		-216.16
10-09	CO 8492503029	DO	07/01/07	LOCAL SERVICE FOR HILL ORG		-3,104.96
10-09	CO 8492503029	DO	07/01/07	CELLULAR SVC FOR HILL ORG		604.94
10-09	CO 8492503029	DO	07/01/07	VOICE MAIL SVC FOR HILL ORG.		-1,236.00
10-09	CO 8492503034	FEDERAL OCCUPATIONAL HEALTH	07/01/07	FINNEX CENTER FOR HILL ORG.		-35.19
10-09	CO 8492503025	MEMBERS' SERVICES	07/01/07	SERVICE FOR HILL ORGANIZATION		-296.35
10-09	CO 8492503026	NAVY LIAISON OFFICE	07/01/07	SERVICE FOR HILL ORGANIZATION		-170.30
10-09	CO 8492503030	OFC OF PERSONNEL MGMT LIAISON	07/01/07	SERVICE FOR HILL ORGANIZATION		-70.60
10-09	CO 8492503031	SOCIAL SECURITY LIAISON	07/01/07	SERVICE FOR HILL ORGANIZATION		-34.93
10-09	CO 8492503032	VETERANS ADMIN LIAISON	07/01/07	SERVICE FOR HILL ORGANIZATION		-148.23
10-10	CO 8492503048	FEDERAL OCCUPATIONAL HEALTH	08/01/07	FINNEX CENTER FOR HILL ORG		-40.08
10-11	CO 8492503039	ARCHITECT OF THE CAPITOL	08/01/07	LONG DISTANCE SVC FOR HILL ORG		-891.00
10-11	CO 8492503039	DO	08/01/07	LOCAL SERVICE FOR HILL ORG.		-11,132.70
10-11	CO 8492503039	DO	08/01/07	CELLULAR SERVICE FOR HILL ORG		-519.37
10-11	CO 8492503039	DO	08/01/07	VOICE MAIL SVC FOR HILL ORG.		-3,048.00
10-11	CO 8492503047	COAST GUARD LIAISON	08/01/07	EQUIPMENT FOR HILL ORG.		-4,261.62
10-11	CO 8492503042	CONGRESSIONAL BUDGET OFFICE	08/01/07	SERVICE FOR HILL ORGANIZATION		-14.50
10-11	CO 8492503042	DO	08/01/07	LONG DISTANCE SVC FOR HILL ORG		-320.86
10-11	CO 8492503042	DO	08/01/07	LOCAL SERVICE FOR HILL ORG		2,867.65
10-11	CO 8492503042	DO	08/01/07	CELLULAR SERVICE FOR HILL ORG.		-670.62
10-11	CO 8492503042	DO	08/01/07	VOICE MAIL SVC FOR HILL ORG.		-1,236.00
10-11	CO 8492503043	GOVERNMENT ACCOUNTABILITY OFC	08/01/07	SERVICE FOR HILL ORGANIZATION		-33.22
10-11	CO 8492503028	JEANNE CHURCH	08/01/07	LONG DISTANCE SVC FOR HILL ORG		-369.76
10-11	CO 8492503028	DO	07/01/07	LOCAL SVC FOR HILL ORG.		3,317.01
10-11	CO 8492503028	DO	07/01/07	VOICE MAIL SVC FOR HILL ORG		-1,594.00
10-11	CO 8492503040	DO	08/01/07	VOICE MAIL SVC FOR HILL ORG.		-1,598.00
10-11	CO 8492503040	DO	08/01/07	EQUIPMENT FOR HILL ORG.		-891.00
10-11	CO 8492503040	DO	08/01/07	LOCAL SERVICE FOR HILL ORG.		-4,470.45
10-11	CO 8492503041	LIBRARY OF CONGRESS	08/01/07	LONG DISTANCE SVC FOR HILL ORG		-353.59
10-11	CO 8492503041	DO	08/01/07	SERVICE FOR HILL ORGANIZATION		-24.62
10-11	CO 8492503038	NAVY LIAISON OFFICE	07/01/07	SERVICE FOR HILL ORGANIZATION		-25.94
10-11	CO 8492503044	OFC OF PERSONNEL MGMT LIAISON	08/01/07	SERVICE FOR HILL ORGANIZATION		-59.84
10-11	CO 8492503045	SOCIAL SECURITY LIAISON	08/01/07	SERVICE FOR HILL ORGANIZATION		-37.11
10-11	CO 8492503046	VETERANS ADMIN LIAISON	08/01/07	SERVICE FOR HILL ORGANIZATION		-151.11

10-12	HR	397381	BOTANIC GARDEN	04/01/07	04/30/07	SVC FOR HILL ORG #7323	-28.00
10-12	HR	397381	DO	05/01/07	05/31/07	SVC FOR HILL ORG #7323	-28.00
10-12	HR	397381	DO	06/01/07	06/30/07	SVC FOR HILL ORG #7323	27.45
10-12	HR	397381	STERN SHOE REPAIR COMPANY INC	07/01/07	07/31/07	SVC FOR HILL ORG #16336	-26.51
10-15	HR	397382	GINO MORENA ENTERPRISES	07/01/07	07/31/07	SVC FOR HILL ORG #101909	-124.08
10-15	HR	397382	PITNEY BOWES MANAGEMENT SVC	07/01/07	07/31/07	SVC FOR HILL ORG #7021196	-32.11
10-16	HR	397383	CONGRESSIONAL AWARD	08/01/07	08/31/07	SVC FOR HILL ORG #7357	-174.56
10-17	HR	397384	YORK BUILDING SERVICES, INC.	07/01/07	07/31/07	SVC FOR HILL ORG CHECK #5848	-19.65
10-18	HR	397385	AIRLINE TICKET OFFICE	07/01/07	07/31/07	SVC FOR HILL ORG #026934138	-56.60
10-18	HR	397385	CONTINENTAL CAFETERIA	06/30/07	06/30/07	SVC FOR HILL ORG #896921	-67.00
10-18	HR	397385	DO	07/01/07	07/31/07	SVC FOR HILL ORG #896921	-63.93
10-18	HR	397385	DO	08/01/07	08/31/07	SVC FOR HILL ORG #896921	-69.14
10-18	HR	397385	GUEST SERVICES, INC.	07/01/07	07/31/07	SVC FOR HILL ORG #365835	-1,763.59
10-18	HR	397385	CINGULAR WIRELESS	02/01/07	02/28/07	ACCT CELL SERVICE FEB	119.39
10-23	P3	TELO700369	DO	02/01/07	02/28/07	ACCT CELL SERVICE	116.58
10-23	P3	TELO700370	DO	08/31/07	08/31/07	ACCT 2408830, CELL SERVICE	290,787.34
10-23	P3	TELO700380	DO	02/01/07	02/28/07	ACCT CELL SERVICE	243.14
10-23	P3	TELO700381	DO	03/01/07	03/31/07	ACCT CELL SERVICE	130.77
10-23	P3	TELO700382	DO	03/01/07	03/31/07	ACCT CELL SERVICE	320.40
10-23	P3	TELO700383	DO	03/01/07	03/31/07	ACCT CELL SERVICE	216.36
10-23	P3	TELO700384	DO	03/01/07	03/31/07	ACCT CELL SERVICE	964.73
10-23	P3	TELO700385	DO	03/01/07	03/31/07	ACCT CELL SERVICE	414.94
10-23	P3	TELO700386	DO	03/01/07	03/31/07	ACCT CELL SERVICE	451.25
10-23	P3	TELO700387	DO	04/01/07	04/30/07	ACCT CELL SERVICE	1,580.40
10-23	P3	TELO700388	DO	03/01/07	03/31/07	ACCT CELL SERVICE	284.57
10-23	P3	TELO700389	DO	09/01/07	09/30/07	WASHINGTON LOCAL SERVICE	3,827.28
10-23	P3	TELO700378	1 MOBILE	08/01/07	08/31/07	CELLULAR SERVICE	1,056.02
10-23	P3	TELO700360	VERIZON	09/01/07	09/30/07	CHOB PAYPHONE SPT	67.68
10-23	P3	TELO700359	VERIZON BUSINESS	01/01/07	06/30/07	VERIZON PRI'S JAN-JUNE	35,581.10
10-23	P3	TELO700373	VERIZON MARYLAND INC	08/01/07	08/31/07	WASHINGTON LOCAL SERV. MAY	60,611.58
10-24	HR	397389	CREDIT UNION	07/01/07	07/31/07	SVC FOR HILL ORG #049697	-73.13
10-24	HR	397389	RIDGEWELLS CATERING	08/01/07	08/31/07	SVC HILL ORG CHECK #17572	-243.79
10-25	HR	397390	GINO MORENA ENTERPRISES	08/01/07	08/31/07	SVC FOR HILL ORG #102020	-130.93
10-25	HR	397390	PITNEY BOWES MANAGEMENT SVC	08/01/07	08/31/07	SVC FOR HILL ORG #7021383	-113.35
10-26	HR	397391	AIRLINE TICKET OFFICE	08/01/07	08/31/07	SVC FOR HILL ORG #21608	-53.23
10-26	HR	397391	GUEST SERVICES, INC.	08/01/07	08/31/07	SVC FOR HILL ORG #366515	-1,687.73
10-26	HR	397391	STERN SHOE REPAIR COMPANY INC	08/01/07	08/31/07	SVC FOR HILL ORG #15404	-26.50
10-29	S5	DY071000001	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	-35,766.00
10-29	S5	DY071000010	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	-13,219.73
10-29	S5	DY071000051	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	-583.85
10-29	S5	DY071000078	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	-111,713.50
10-29	S5	DY071001277	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	-683,846.79
10-29	S5	DY071001282	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	-1,171.89
10-29	S5	DY071001283	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	-41,416.63
10-29	S5	DY071006507	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	24,537.70
10-29	S5	DY071006521	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	-2,116.05
10-29	S5	DY071007020	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	-31,221.08
10-31	HV	08A90100023	DO	09/01/07	09/30/07	TO RECLASS EXP CREDIT TO REV	13,219.73
10-31	HV	08A90100023	DO	09/01/07	09/30/07	TO RECLASS EXP CREDIT TO REV	683,846.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
10-31	HW	08490100023	09/01/07	TO RECLASS EXP CREDIT TO REV	35,766.00	
10-31	HW	08490100023	09/30/07	TO RECLASS EXP CREDIT TO REV	41,416.63	
10-31	HW	08490100023	09/01/07	TO RECLASS EXP CREDIT TO REV	583.85	
10-31	HW	08490100023	09/30/07	TO RECLASS EXP CREDIT TO REV	111,713.50	
10-31	HW	08490100023	09/01/07	TO RECLASS EXP CREDIT TO REV	1,171.89	
10-31	HW	08490100023	09/30/07	TO RECLASS EXP CREDIT TO REV	2,116.05	
10-31	HW	08490100023	09/01/07	TO RECLASS EXP CREDIT TO REV	31,221.08	
10-31	HW	08490100023	09/30/07	TO RECLASS EXP CREDIT TO REV	24,537.70	
11-01	HR	397395	07/01/07	ACCT 2408830, CELL SERVICE	275,508.06	
11-02	HR	397396	08/01/07	SVC FOR HILL ORG #482901397902	-64.50	
11-05	HR	397397	10/01/06	SVC FOR HILL ORG #049761	-125.30	
11-05	HR	397397	03/01/07	REFUND OVERPAYMENT	-872.55	
11-05	HR	397397	03/31/07	SVC HILL ORG #4829-01398255	-9.09	
11-06	P3	TELO7000350	04/30/07	SVC HILL ORG #4829-01398255	-64.18	
11-06	P3	TELO7000350	09/01/07	WASHINGTON GICS	56.11	
11-06	P3	TELO7000350	04/01/07	WASH LONGDIST	349.22	
11-06	P3	TELO7000350	08/31/07	WASH LONG DIST	349.21	
11-06	P3	TELO7000350	04/01/07	ACCT 2408830, CELL SERVICE	349.21	
11-06	P3	TELO7000350	09/30/07	DISTRICT EQUIPMENT MAINTENANCE	297,664.23	
11-06	P3	TELO7000350	08/01/07	LANGUAGE LINE SERVICE	24,378.42	
11-06	P3	TELO7000350	09/30/07	AUDIO-CONFERENCEING SERVICE	51.75	
11-06	P3	TELO7000350	09/01/07	ACCT 0558179087, CELL SERVICE	12,656.25	
11-06	P3	TELO8000001	10/20/07	CHOB PAYPHONE	1,153.08	
11-06	P3	TELO7000397	09/01/07	CELLULAR SERVICE	66.56	
11-07	CO	8157601080	07/01/07	SERVICE FOR HILL ORGANIZATION	408,028.81	
11-07	CO	8157601081	08/01/07	SERVICE FOR HILL ORGANIZATION	-2,516.72	
11-09	CO	8192503085	08/01/07	SERVICE FOR HILL ORG	-1,711.84	
11-14	OP	TELO700240	04/01/07	DO LONG DISTANCE	-281.42	
11-15	CO	8192503094	09/01/07	LONG DISTANCE SVC FOR HILL ORG	258.32	
11-15	CO	8192503094	09/01/07	LOCAL SERVICE FOR HILL ORG	-1,234.37	
11-15	CO	8192503094	09/30/07	CELLULAR SERVICE FOR HILL ORG	-11,110.67	
11-15	CO	8192503094	09/01/07	VOICE MAIL SVC FOR HILL ORG	-358.49	
11-15	CO	8192503094	09/30/07	EQUIPMENT FOR HILL ORG	-3,096.00	
11-15	CO	8192503094	09/01/07	SERVICE FOR HILL ORGANIZATION	-3,599.00	
11-15	CO	8192503096	09/01/07	LONG DISTANCE SVC FOR HILL ORG	-145.36	
11-15	CO	8192503095	09/30/07	LOCAL SERVICE FOR HILL ORG	-2,790.20	
11-15	CO	8192503095	09/01/07	CELLULAR SERVICE FOR HILL ORG	-655.09	
11-15	CO	8192503095	09/30/07	VOICE MAIL SVC FOR HILL ORG	-1,256.00	
11-15	CO	8192503097	09/01/07	FITNESS CENTER FOR HILL ORG	-37.24	
11-15	CO	8192503098	09/30/07	SERVICE FOR HILL ORGANIZATION	-75.00	
11-15	CO	8192503100	09/01/07	LONG DISTANCE SVC FOR HILL ORG	-371.96	
11-15	CO	8192503100	09/30/07	LOCAL SERVICE FOR HILL ORG	-4,487.50	



11-15	CO	8Y92503100	DO	09/01/07	09/30/07	VOICE MAIL SVC FOR HILL ORG.	-1,602.00
11-15	CO	8Y92503100	DO	09/01/07	09/30/07	EQUIPMENT FOR HILL ORGANIZATION	-323.00
11-15	CO	8Y92503099	LIBRARY OF CONGRESS	09/01/07	09/30/07	SERVICE FOR HILL ORGANIZATION	-23.62
11-15	CO	8Y92503101	NAVY LIAISON OFFICE	09/01/07	09/30/07	SERVICE FOR HILL ORGANIZATION	-155.32
11-15	CO	8Y92503093	OFD OF PERSONNEL MGMT LIAISON	09/01/07	09/30/07	SERVICE FOR HILL ORGANIZATION	-63.79
11-15	CO	8Y92503102	SOCIAL SECURITY LIAISON	09/01/07	09/30/07	SERVICE FOR HILL ORGANIZATION	-34.37
11-15	CO	8Y92503092	VETERANS ADMIN LIAISON	09/01/07	09/30/07	SERVICE FOR HILL ORGANIZATION	-147.17
11-19	HR	340056	JOINT ECONOMIC COMMITTEE	04/01/07	04/30/07	SVC HILL ORG # 4829-01399162	-16.02
11-19	HR	340056	DO	05/01/07	05/31/07	SVC HILL ORG # 4829-01399162	-40.34
11-19	HR	340056	YORK BUILDING SERVICES, INC.	08/01/07	08/31/07	SVC HILL ORG # 5859	-20.77
11-20	HR	340057	CONGRESSIONAL AWARD	09/01/07	09/30/07	SVC FOR HILL ORG. #7389	-253.69
11-27	P3	TELO7000412	AT&T	09/01/07	09/30/07	CALLING CARD SERVICE	30.38
11-27	P3	TELO600399	AT&T CORP	07/01/06	09/30/06	WASH LONGDIST 07/06	51.58
11-27	P3	TELO600399	DO	07/01/06	09/30/06	AT&T PRI 08/06	119.02
11-27	P3	TELO600399	DO	07/01/06	09/30/06	AT&T PRI 09/06	543.04
11-27	HR	340060	GMO MORENA ENTERPRISES	09/01/07	09/30/07	SVC FOR HILL ORG #103265	-116.22
11-27	P3	TELO7000406	NEXTEL COMMUNICATIONS	09/01/07	09/30/07	ACCT 773795529, CELL SERVICE	3,408.98
11-27	P3	TELO7000404	VERIZON BUSINESS	07/01/07	09/30/07	VERIZON PRI'S JULY SEPT	22,562.87
11-27	P3	TELO7000407	WORLDCOM	09/01/07	09/30/07	WASHINGTON LONG DISTANCE	33,881.71
11-27	P3	TELO7000407	DO	09/01/07	09/30/07	DISTRICT LONG DISTANCE	31,145.86
11-27	P3	TELO7000407	DO	09/01/07	09/30/07	CELLULAR LONG DISTANCE	51.79
11-27	P3	TELO7000407	DO	09/01/07	09/30/07	CALLING CARD LONG DISTANCE	913.52
11-29	HR	340062	AIRLINE TICKET OFFICE	09/01/07	09/30/07	SVC FOR HILL ORG. #0040757937	-54.25
11-29	P3	TELO70000415	AT&T CORP	10/01/06	03/31/07	WASH LONGDIST PRI 10/06-03/07	2,095.31
11-29	P3	TELO70000419	DO	05/01/07	09/30/07	WASH LONGDIST PRI 05/07	349.22
11-29	P3	TELO70000419	DO	05/01/07	09/30/07	AT&T PRI 07/07	349.21
11-29	P3	TELO70000419	DO	05/01/07	09/30/07	AT&T PRI 09/07	349.21
11-29	P3	TELO70000416	AVAYA	08/01/07	08/31/07	TOC	28,397.25
11-29	P3	TELO70000416	DO	08/01/07	08/31/07	TOC	22,157.00
11-29	P3	TELO70000420	DO	09/01/07	09/30/07	TOC	19,540.50
11-29	P3	TELO70000420	DO	09/01/07	09/30/07	TOC	18,748.00
11-29	HR	340062	CREDIT UNION	09/01/07	09/30/07	SVC FOR HILL ORG. #048887	-125.46
11-29	HR	340062	PITNEY BOWES MANAGEMENT SVC	09/01/07	09/30/07	SVC FOR HILL ORG. #7021857	-120.59
11-29	P3	TELO70000418	1-MOBILE	09/01/07	09/30/07	CELLULAR SERVICE	979.31
11-29	HR	340062	YORK BUILDING SERVICES, INC.	09/01/07	09/30/07	SVC FOR HILL ORG. #5863	-24.14
11-30	HR	340063	U.S. POST OFFICE	08/01/07	08/31/07	SVC FOR HILL ORG#016045	-266.95
12-03	P3	TELO7000403	AVAYA	09/01/07	09/30/07	PBX MAINTENANCE	40,000.00
12-03	OP	TELO700427	GENERAL SERVICES ADMIN	07/10/07	07/31/07	GSA LONG DISTANCE	288.13
12-03	P3	TELO700426	VERIZON	09/01/07	09/30/07	WASHINGTON LOCAL SERV	61,975.97
12-03	P3	TELO700423	WORLDCOM	08/01/07	08/31/07	WASHINGTON LONG DISTANCE	27,708.43
12-03	P3	TELO700423	DO	08/01/07	08/31/07	DISTRICT LONG DISTANCE	27,870.17
12-03	P3	TELO700423	DO	08/01/07	08/31/07	CELLULAR LONG DISTANCE	67.98
12-03	P3	TELO700423	DO	08/01/07	08/31/07	CALLING CARD LONG DISTANCE	1,197.79
12-06	HR	340067	BOTANIC GARDEN	09/01/07	09/30/07	SVC FOR HILL ORG. #7340	-58.41
12-06	HR	340067	DO	08/01/07	08/31/07	SVC FOR HILL ORG. #7340	-26.71
12-06	HR	340067	DO	07/01/07	07/31/07	SVC FOR HILL ORG. #7340	-76.50
12-06	CO	8Y92503126	MEMBERS' SERVICES	09/01/07	09/30/07	SERVICE FOR HILL ORGANIZATION	-283.49
12-07	HR	340068	GUEST SERVICES, INC	09/01/07	09/30/07	SVC FOR HILL ORG#370880	-1,630.86
12-11	HR	340070	RODGENWELLS CATERING	09/01/07	09/30/07	SVC FOR HILL ORG#017808	-247.01

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
12-11	HR	340070	09/30/07	SVC FOR HILL ORG#16580		-26.86
12-14	HR	340073	09/30/07	SVC FOR HILL ORG#016819		-264.96
12-17	CO	8157601096	07/01/07	SERVICE FOR HILL ORGANIZATION		-425.02
12-17	CO	8157601097	08/31/07	SERVICE FOR HILL ORGANIZATION		-440.47
12-17	CO	8157601098	09/30/07	SERVICE FOR HILL ORGANIZATION		-406.91
12-19	HR	340076	05/31/07	SV HILL ORG: #4829-01400410		-44.32
12-19	HR	340076	06/30/07	SV HILL ORG: #4829-01400410		-64.50
12-19	HR	340076	07/31/07	SV HILL ORG: #4829-01400410		-56.04
12-22	CO	8157601101	09/01/07	SERVICE FOR HILL ORGANIZATION		-1,931.57
WIDE AREA NETWORK					RENT, COMMUNICATION UTILITIES TOTALS:	2,719,490.58
RENT, COMMUNICATION UTILITIES					TELECOMMUNICATIONS TOTALS:	2,719,490.58
10-02	P3	TELO700338	07/31/07	FRAME RELAY SERVICE		55,251.83
10-29	S5	DY071007039	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		-48,548.43
10-31	HW	0849010023	09/30/07	TO RECLASS EXP CREDIT TO REV		48,548.43
11-29	P3	TELO7000413	08/31/07	FRAME RELAY SERVICE		46,758.73
RENT, COMMUNICATION UTILITIES TOTALS:					WIDE AREA NETWORK TOTALS:	102,010.56
WIDE AREA NETWORK TOTALS:					OFFICE TOTALS:	2,821,501.14
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
10-23	P3	TELO700376	08/31/07	DO LONG DISTANCE		281.52
11-15	CO	6Y2510819	11/30/05	SERVICE HILL ORGANIZATION		40.31
11-15	CO	6Y2510819	12/01/05	SERVICE HILL ORGANIZATION		-34.92
11-15	CO	6Y2510819	12/31/05	SERVICE HILL ORGANIZATION		-5.39
11-15	CO	6Y2510819	12/31/05	SERVICE HILL ORGANIZATION		281.52
RENT, COMMUNICATION UTILITIES TOTALS:					TELECOMMUNICATIONS TOTALS:	281.52
TELECOMMUNICATIONS TOTALS:					OFFICE TOTALS:	281.52
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2008 COMMUNICATIONS						
FOOD SERVICES						
TRAVEL						
12-16	P2	OFFP0800097	10/15/07	CONSULTANT TRAVEL EXPENSES		7,951.22
12-16	P2	OFFP0800097B	10/29/07	CONSULTANT TRAVEL EXPENSES		15,338.16
TRAVEL TOTALS:					COMMUNICATIONS TOTALS:	23,289.38
12-16	P2	OFFP0800097A	10/01/07	CONSULTATION ON FOOD SERVICE C		2,955.25
OTHER SERVICES					TRAVEL TOTALS:	4,995.97
WOOD BAIN ASSOCIATES LLC					TELECOMMUNICATIONS TOTALS:	7,951.22
WOOD BAIN ASSOCIATES LLC					OFFICE TOTALS:	12,960.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.						
PERSONNEL						
PERSONNEL BENEFITS						
FEDERAL TAX WITHHOLD						
10-04	P1	080R00000022	12/01/07	DEC WITHHOLDING (ALLOWANCES)	3,226.25	3,226.25
10-04	P1	080R00000016	11/01/07	NOV WITHHOLDING (ALLOWANCES)	3,226.25	3,226.25
10-04	P1	080R00000026	10/01/07	OCT WITHHOLDING (ALLOWANCES)	3,226.25	3,226.25
10-04	P1	080R00000019	10/01/07	ALLOWANCE	543.75	543.75
10-04	P1	080R00000018	10/01/07	ALLOWANCE	435.00	435.00
10-04	P1	080R00000024	10/01/07	ALLOWANCE	435.00	435.00
10-04	P1	080R00000023	10/01/07	ALLOWANCE	1,631.25	1,631.25
10-04	P1	080R00000025	10/01/07	ALLOWANCE	543.75	543.75
10-04	P1	080R00000014	10/01/07	ALLOWANCE	435.00	435.00
10-04	P1	080R00000020	10/01/07	ALLOWANCE	435.00	435.00
10-04	P1	080R00000027	10/01/07	ALLOWANCE	543.75	543.75
10-04	P1	080R00000028	10/01/07	ALLOWANCE	543.75	543.75
10-04	P1	080R00000015	10/01/07	ALLOWANCE	435.00	435.00
10-04	P1	080R00000021	10/01/07	ALLOWANCE	435.00	435.00
10-04	P1	080R00000030	10/01/07	ALLOWANCE	435.00	435.00
10-04	P1	080R00000029	10/01/07	ALLOWANCE	435.00	435.00
10-10	P1	080R00000017	10/01/07	ALLOWANCE	435.00	435.00
10-10	P1	080R00000031	10/01/07	ALLOWANCE	435.00	435.00
11-07	P1	080R00000077	11/01/07	ALLOWANCE	435.00	435.00
11-07	P1	080R00000082	11/01/07	ALLOWANCE	543.75	543.75
11-07	P1	080R00000076	11/01/07	ALLOWANCE	435.00	435.00
11-07	P1	080R00000087	11/01/07	ALLOWANCE	435.00	435.00
11-07	P1	080R00000084	11/01/07	ALLOWANCE	435.00	435.00
11-07	P1	080R00000079	11/01/07	ALLOWANCE	1,631.25	1,631.25
11-07	P1	080R00000078	11/01/07	ALLOWANCE	543.75	543.75
11-07	P1	080R00000085	11/01/07	ALLOWANCE	435.00	435.00
11-07	P1	080R00000083	11/01/07	ALLOWANCE	435.00	435.00
11-07	P1	080R00000086	11/01/07	ALLOWANCE	435.00	435.00
11-07	P1	080R00000074	11/01/07	ALLOWANCE	435.00	435.00
11-07	P1	080R00000080	11/01/07	ALLOWANCE	543.75	543.75
11-07	P1	080R00000088	11/01/07	ALLOWANCE	543.75	543.75
NONPERSONNEL TOTALS:					163,980.71	163,980.71
OFFICE TOTALS:					202,586.96	202,586.96
RENT, COMMUNICATION, UTILITIES					7,143.63	7,143.63
OTHER SERVICES					12,695.00	12,695.00
SUPPLIES AND MATERIALS					133,568.98	133,568.98
EQUIPMENT					3,493.23	3,493.23



11-07	P1	08DR0000089	ROBERT J SUMMERLEE	11/01/07	11/30/07	ALLOWANCE	543.75
11-07	P1	08DR0000075	RODOLFO BENAVIDES	11/01/07	11/30/07	ALLOWANCE	435.00
11-07	P1	08DR0000081	SARAH L HOWELLS	11/01/07	11/30/07	ALLOWANCE	435.00
11-07	P1	08DR0000091	THOMAS WOLFF	11/01/07	11/30/07	ALLOWANCE	435.00
11-07	P1	08DR0000090	TREJUAN SUTHERLAND	11/01/07	11/30/07	ALLOWANCE	435.00
12-04	P1	08DR0000110	ALVIN COTSON	12/01/07	12/31/07	ALLOWANCE	543.75
12-04	P1	08DR0000115	BRIAN HLENFELD	12/01/07	12/31/07	ALLOWANCE	435.00
12-04	P1	08DR0000109	DAVID CIOMPERLIK	12/01/07	12/31/07	ALLOWANCE	435.00
12-04	P1	08DR0000120	DAVID SHORT	12/01/07	12/31/07	ALLOWANCE	435.00
12-04	P1	08DR0000117	DAWN MCLEDDERY	12/01/07	12/31/07	ALLOWANCE	435.00
12-04	P1	08DR0000112	JOHN F. EISOLD	12/01/07	12/31/07	ALLOWANCE	1,631.25
12-04	P1	08DR0000111	JUSTIN COX	12/01/07	12/31/07	ALLOWANCE	543.75
12-04	P1	08DR0000118	KEITH ALLAN PRAY	12/01/07	12/31/07	ALLOWANCE	543.75
12-04	P1	08DR0000116	KEITH LAHMAN	12/01/07	12/31/07	ALLOWANCE	435.00
12-04	P1	08DR0000119	MARCO SERESSES	12/01/07	12/31/07	ALLOWANCE	435.00
12-04	P1	08DR0000107	MICHAEL CHARLES ABRADESSA	12/01/07	12/31/07	ALLOWANCE	435.00
12-04	P1	08DR0000113	RAMIRO L. GUTIERREZ	12/01/07	12/31/07	ALLOWANCE	543.75
12-04	P1	08DR0000121	RICHARD A. STOEHRER	12/01/07	12/31/07	ALLOWANCE	435.00
12-04	P1	08DR0000122	ROBERT J SUMMERLEE	12/01/07	12/31/07	ALLOWANCE	543.75
12-04	P1	08DR0000108	RODOLFO BENAVIDES	12/01/07	12/31/07	ALLOWANCE	435.00
12-04	P1	08DR0000114	SARAH L HOWELLS	12/01/07	12/31/07	ALLOWANCE	435.00
12-04	P1	08DR0000124	THOMAS WOLFF	12/01/07	12/31/07	ALLOWANCE	435.00
12-04	P1	08DR0000123	TREJUAN SUTHERLAND	12/01/07	12/31/07	ALLOWANCE	435.00
PERSONNEL BENEFITS TOTALS:							38,606.25
PERSONNEL TOTALS:							38,606.25

11-05	P1	08DR0000064	RAMIRO L. GUTIERREZ	10/03/07	10/01/07	LODGING	1,052.56
11-05	P1	08DR0000065	DO	10/03/07	10/01/07	MEALS ON TRAVEL	108.76
11-05	P1	08DR0000066	DO	10/03/07	10/01/07	LOCAL TRANSPORTATION	60.00
11-05	P1	08DR0000067	DO	10/03/07	10/01/07	Air EWR-SAN-ENR #1879	337.80
11-26	P1	08DR0000106	CITIBANK GOV CARD SERVICE	10/07/07	10/25/07	TRAVEL SUBSISTENCE	3,040.96
12-14	P1	08DR0000146	ALVIN COTSON	11/26/07	11/30/07	LOCAL TRANSPORTATION	185.30
12-14	P1	08DR0000147	DO	11/26/07	11/30/07	MEALS ON TRAVEL	147.14
12-14	P1	08DR0000149	DAVID SHORT	11/26/07	11/30/07	LOCAL TRANSPORTATION	35.40
12-14	P1	08DR0000150	DO	11/26/07	11/30/07	MEALS ON TRAVEL	226.04
12-14	P1	08DR0000151	DO	11/25/07	11/30/07	PRIVATE AUTO MILEAGE	380.12
12-14	P1	08DR0000152	KEITH ALLAN PRAY	11/26/07	11/28/07	LODGING	520.80
12-14	P1	08DR0000153	DO	11/26/07	11/28/07	MEALS ON TRAVEL	20.35
12-14	P1	08DR0000154	DO	11/05/07	11/05/07	LODGING COTSON AND SHORT	964.64
TRAVEL TOTALS:							7,079.87
11-07	P1	08DR0000094	RENT, COMMUNICATION, UTILITIES	10/12/07	10/12/07	POSTAGE/MAILING SERVICE	133.33
11-28	S5	DY071100173	PITNEY BOWES PURCHASE POWER	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	88.00
11-28	S5	DY071100830	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	680.00
11-28	S5	DY071102463	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,420.36
11-28	S5	DY071102463	VERIZON WIRELESS	11/02/07	11/02/07	VW 8703E COLOR VVOICE AND DAT	19.99
12-03	CB	FXF071298	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	6.10
12-10	P1	08DR0000134	VERIZON	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	28.18

## NON-PERSONNEL

## TRAVEL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-10	P1	08DR0000135	10/13/07	DO	31.75	
12-12	P1	08DR0000140	11/12/07	PITNEY BOWES PURCHASE POWER	318.99	
12-21	P1	08DR0000163	12/01/07	SKYTEL	19.11	
12-26	S5	DV071200170	11/30/07	DO TEL EQUIP (TRANSFER)	88.00	
12-26	S5	DV071200815	11/01/07	DO TEL SERVICE (TRANSFER)	675.00	
12-26	S5	DV071202557	11/01/07	DO TEL TOLLS (TRANSFER)	2,634.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,143.63	
OTHER SERVICES						
10-22	P9	0FP07085810	10/01/07	HOUSECALL	3,500.00	
11-05	P1	08DR0000068	10/03/07	RAMIRO L. GUTIERREZ	450.00	
11-20	P9	0FP07085811	11/01/07	HOUSECALL	3,500.00	
12-14	P1	08DR0000155	11/26/07	ALVIN COTSON	130.00	
12-14	P1	08DR0000148	11/26/07	DAVID SHORT	130.00	
12-20	P9	0FP07085812	12/01/07	HOUSECALL	3,500.00	
12-21	P1	08DR0000165	12/11/07	JOHN F. ESOLD	110.00	
12-21	P1	08DR0000164	12/04/07	ROBERT J. SUMMERLEE	1,375.00	
				OTHER SERVICES TOTALS:	12,695.00	
SUPPLIES AND MATERIALS						
10-29	P1	08DR0000053	10/04/07	AGFA CORPORATION	42,322.00	
10-29	P1	08DR0000054	10/05/07	CARDINAL HEALTH MEDICAL	510.88	
10-29	P1	08DR0000055	10/08/07	DO	89.20	
10-29	P1	08DR0000056	10/05/07	HEALTH CARE LOGISTICS, INC	450.98	
10-29	P1	08DR0000050	10/05/07	MEDICAL SYSTEMS GROUP	1,070.00	
10-29	P1	08DR0000049	10/09/07	MIDMARK CORPORATION	852.00	
10-29	P1	08DR0000048	10/05/07	MOORE MEDICAL, LLC	774.56	
10-29	P1	08DR0000057	10/05/07	DO	3,017.34	
10-29	P1	08DR0000052	10/09/07	SANOPI PASTEUR INC.	41,843.88	
10-31	S3	DV071000114	10/01/07	DADE BEHRING, INC	450.60	
11-05	P1	08DR0000063	10/13/07	DO	4,824.00	
11-05	P1	08DR0000059	10/20/07	DAVE MCLEDERY	146.99	
11-05	P1	08DR0000060	10/05/07	MARCO SERESERES	24.14	
11-05	P1	08DR0000061	10/11/07	MOORE MEDICAL, LLC	33.56	
11-07	P1	08DR0000070	10/16/07	GLAXOSMITHKLINE COMPANY	1,418.40	
11-07	P1	08DR0000071	10/17/07	GRUBB'S CARE PHARMACY	135.01	
11-07	P1	08DR0000095	10/26/07	DO	55.92	
11-07	P1	08DR0000096	10/25/07	DO	27.96	
11-07	P1	08DR0000072	10/15/07	MEDICAL SYSTEMS GROUP	432.00	
11-07	P1	08DR0000073	10/16/07	MOORE MEDICAL, LLC	2,184.82	
11-07	P1	08DR0000092	10/15/07	SANOPI PASTEUR INC.	5,110.83	
11-26	P1	08DR0000104	10/25/07	ABBOTT LABORATORIES	812.50	
11-26	P1	08DR0000102	10/29/07	CARDINAL HEALTH MEDICAL	195.10	
11-26	P1	08DR0000105	10/05/07	CITIBANK GOV CARD SERVICE	1,644.29	
11-26	P1	08DR0000103	10/24/07	GRUBB'S CARE PHARMACY	15.63	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN - Con						
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN - Con.						
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735101	11/30/07	BOTTLED WATER		2.00
12-21	P1	080R0000160	12/05/07	MEDICAL SUPPLIES		15.00
12-21	P1	080R0000157	11/28/07	MEDICAL SUPPLIES		472.80
12-21	P1	080R0000158	11/28/07	MEDICAL SUPPLIES		204.00
12-21	P1	080R0000161	12/04/07	PHARMACEUTICALS		148.56
12-21	P1	080R0000162	11/30/07	MEDICAL SUPPLIES		153.35
12-21	P1	080R0000159	11/26/07	MEDICAL SUPPLIES		2,102.64
12-31	S1	D1071200116	12/01/07	OFFICE SUPPLY (TRANSFER)		164.57
				SUPPLIES AND MATERIALS TOTALS:		133,568.98
10-31	S8	MA000748756	10/01/07	EQUIPMENT MAINT (TRANSFER)		1,164.41
11-30	S8	MA000758114	11/01/07	EQUIPMENT MAINT (TRANSFER)		1,164.41
12-28	S8	MA000764231	12/01/07	EQUIPMENT MAINT (TRANSFER)		1,164.41
				EQUIPMENT TOTALS:		3,493.23
				NONPERSONNEL TOTALS:		163,980.71
				OFFICE TOTALS:		202,586.96

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## FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL						
PERSONNEL BENEFITS						
10-31	HV	08A90100004	01/01/07	ALLOWANCES		-2,610.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		2,610.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		-3,262.50
10-31	HV	08A90100004	01/01/07	ALLOWANCES		3,262.50
10-31	HV	08A90100004	01/01/07	ALLOWANCES		-3,262.50
10-31	HV	08A90100004	01/01/07	ALLOWANCES		3,262.50
10-31	HV	08A90100004	01/01/07	ALLOWANCES		-2,610.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		2,610.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		-435.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		435.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		-2,610.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		2,610.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		-2,610.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		2,610.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		-10,787.50
10-31	HV	08A90100004	01/01/07	ALLOWANCES		10,787.50
10-31	HV	08A90100004	01/01/07	ALLOWANCES		-1,740.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		1,740.00
10-31	HV	08A90100004	01/01/07	ALLOWANCES		-3,262.50
10-31	HV	08A90100004	01/01/07	ALLOWANCES		3,262.50









# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEM—Con.						
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN						
EMERGENCY SUPPLEM - TRIAGE CTR						
OTHER SERVICES						
10-31	HV	08490300030	03/08/07	CORR 03/28/07 DOC#07DR0000314		-3,125.00
10-31	HV	08490300032	03/30/07	CORR 06/11/07 DOC#07DR0000002		-38,322.11
						-41,447.11
CONTINGENCY MEDICAL OPERATIONS TOTALS:						
					OFFICE TOTALS:	0.00
SUPPLIES AND MATERIALS						
10-31	HV	08490300031	03/09/07	CORR 04/05/07 DOC#07DR0000338		575.25
10-31	HV	08490300029	11/22/06	CORR 12/13/06 DOC#07DR0000164		2,409.00
						2,984.25
CONTINGENCY MEDICAL OPERATIONS TOTALS:						
					OFFICE TOTALS:	-44,431.36
SUPPLIES AND MATERIALS						
10-31	HV	08490300027	04/12/07	CORR 05/02/07 DOC#07DR0000407		-6,111.06
						-6,111.06
CONTINGENCY MEDICAL OPERATIONS TOTALS:						
					OFFICE TOTALS:	50,547.42
HOUSE CHILD CARE CENTER						
FISCAL YEAR 2008 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	164,579.84	
				PERSONNEL BENEFITS	3,886.54	
				RENT COMMUNICATION UTILITIES	1,030.81	
				OTHER SERVICES	4,106.36	
				SUPPLIES AND MATERIALS	4,823.85	
CHILD CARE CENTER TOTALS:						
					OFFICE TOTALS:	178,427.40
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	14,371.99	
				BEATTY, PAIGE	8,678.24	
				CAREY, MARCIA A	21.86	
				DO	8,428.24	
				GARDNER, CAROLYN C	7,177.92	
				GRANT, CORRINE	125.75	
				DO	9,602.25	
				HARDY, SHARON	276.12	
				DO		



HEMPHILL, CONTRINIA L	10/01/07	TEACHER ASSISTANT (A)	9,827.76
DO	10/01/07	TEACHER ASSISTANT (A) (OVERTIME)	128.76
HITE, SUZANNE M	10/01/07	HEAD TEACHER (A)	10,940.50
JACKSON, TAMARA N	10/01/07	TEACHER AIDE	7,153.00
JONES, MICHELLE	10/01/07	HEAD TEACHER	11,603.24
LEWIS, LETITIA	10/01/07	TEACHER AIDE (A)	7,703.24
DO	10/01/07	TEACHER AIDE (A) (OVERTIME)	189.17
OLIPHANT, DOROTHY M	10/01/07	TEACHER AIDE (A)	7,603.24
DO	10/01/07	TEACHER AIDE (A) (OVERTIME)	219.04
STEELE, SHARON	10/01/07	TEACHER AIDE (A)	7,053.00
DO	10/01/07	TEACHER AIDE (A) (OVERTIME)	65.15
TILLMAN, SHERLEEN B	10/01/07	TEACHER ASSISTANT	9,978.01
DO	10/01/07	TEACHER ASSISTANT (OVERTIME)	592.32
VOGELANN	10/01/07	HEAD TEACHER (A)	11,002.01
WILLIAMS, KATHLEEN V	10/01/07	HEAD TEACHER (A)	12,055.49
WOODS, JOI	10/01/07	HEAD TEACHER (A)	10,815.42
WU, NEI F	10/01/07	TEACHER ASSISTANT	8,754.26
DO	10/01/07	TEACHER ASSISTANT (OVERTIME)	213.86
		PERSONNEL COMPENSATION TOTALS:	164,579.84
PERSONNEL BENEFITS			
10 31 S7 07304000082	10/01/07	TRANSIT BENEFITS	1,295.52
11 78 S7 07327000084	11/01/07	TRANSIT BENEFITS	1,295.51
12 31 S7 07365000084	12/01/07	TRANSIT BENEFITS	3,886.54
		PERSONNEL BENEFITS TOTALS:	
RENT, COMMUNICATION, UTILITIES			
11-28 S5 D0707100136	10/01/07	DC TEL EQUIP (TRANSFER)	12.00
11-28 S5 D0707100801	10/01/07	DC TEL SERVICE (TRANSFER)	87.50
11 78 S5 D0707100238	10/01/07	DC TEL TOLLS (TRANSFER)	427.91
12-26 S5 D07071200133	11/30/07	DC TEL EQUIP (TRANSFER)	12.00
12-26 S5 D07071200186	11/30/07	DC TEL SERVICE (TRANSFER)	87.50
12-26 S5 D0707120204	11/01/07	DC TEL TOLLS (TRANSFER)	403.90
		RENT, COMMUNICATION, UTILITIES TOTALS:	1,030.81
OTHER SERVICES			
10-26 P1 08CK0000003	10/10/07	SERVICE CONTRACT	175.00
10-26 P1 08CK0000001	10/22/07	SERVICE CONTRACT	300.00
10-26 P1 08CK0000002	10/01/07	SERVICE CONTRACT	226.00
11-06 P1 08CK0000009	10/15/07	TUITION REIMBURSEMENT	551.99
11-06 P1 08CK0000008	10/20/07	TUITION REIMBURSEMENT	1,586.37
11-07 P1 08CK0000013	10/01/07	TUITION REIMBURSEMENT	168.00
12-21 P1 08CK0000016	11/16/07	SERVICE CONTRACT	350.00
12 71 P1 08CK0000018	10/12/07	SERVICE CONTRACT	750.00
		OTHER SERVICES TOTALS:	4,106.36
SUPPLIES AND MATERIALS			
11-07 P1 08CK0000012	10/09/07	OFFICE SUPPLIES	2,029.84
12-21 P1 08CK0000017	12/01/07	OFFICE SUPPLIES	29.90
12 21 P1 08CK0000015	12/15/07	FOOD & BEVERAGE FOR MEETINGS	2,704.07
12 21 P1 08CK0000019	11/01/07	OFFICE SUPPLIES	36.90
12 21 P1 08CK0000020	12/01/07	FOOD & BEVERAGE FOR MEETINGS	23.14
		SUPPLIES AND MATERIALS TOTALS:	4,823.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2008 HOUSE CHILD CARE CENTER—Con.						
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
FISCAL YEAR 2007 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		GRANT, CORRINE	09/01/07	TEACHER AIDE (A) (OVERTIME)	62.88	
		HITE, SUZANNE M	09/01/07	TEACHER AIDE (OVERTIME)	9.96	
		JACKSON, TAMARA N	09/01/07	TEACHER AIDE (OVERTIME)	9.31	
		LEWIS, LETITIA	09/01/07	TEACHER AIDE (A) (OVERTIME)	149.35	
		OLIPHANT, DOROTHY M	09/01/07	TEACHER AIDE (A) (OVERTIME)	169.26	
		STEELE, SHARON	09/01/07	TEACHER AIDE (A) (OVERTIME)	139.61	
		TILLMAN, SHERILEEN B	09/01/07	TEACHER ASSISTANT (OVERTIME)	218.90	
		WU, NEI F	09/01/07	TEACHER ASSISTANT (OVERTIME)	157.58	
PERSONNEL COMPENSATION TOTALS:					916.85	
RENT, COMMUNICATION, UTILITIES						
10-29	S5	DY071000139	09/01/07	DC TEL EQUIP (TRANSFER)	12.00	
10-29	S5	DY071000810	09/01/07	DC TEL SERVICE (TRANSFER)	87.50	
10-29	S5	DY071002279	09/01/07	DC TEL TOLLS (TRANSFER)	378.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					477.95	
OTHER SERVICES						
10-26	P1	08CK0000005	08/24/07	SERVICE CONTRACT	232.50	
11-06	P1	08CK0000010	09/16/07	TUITION REIMBURSEMENT	469.94	
11-27	P1	08CK0000014	09/12/07	JOYCE AND DONALD MEYER	242.72	
OTHER SERVICES TOTALS:					945.16	
SUPPLIES AND MATERIALS						
10-26	P1	08CK0000004	07/31/07	FOOD & BEVERAGE FOR MEETINGS	1,514.45	
11-06	P1	08CK0000007	08/01/07	FOOD & BEVERAGE FOR MEETINGS	3,682.90	
11-07	P1	08CK0000011	09/18/07	OFFICE SUPPLIES	552.13	
11-08	P1	08CK0000006	09/01/07	FOOD & BEVERAGE FOR MEETINGS	3,169.05	
SUPPLIES AND MATERIALS TOTALS:					8,918.53	
CHILD CARE CENTER TOTALS:					11,258.49	
OFFICE TOTALS:					11,258.49	

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JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 2008 JOINT COMMITTEE ON TAXATION  
PERSONNEL

PERSONNEL COMPENSATION	1,799,031.37	PERSONNEL TOTALS:	1,799,031.37
PERSONNEL BENEFITS	7,485.29		
TRAVEL	1,760.86		
RENT, COMMUNICATION, UTILITIES	15,126.13		

NONPERSONNEL

PERSONNEL  
PERSONNEL COMPENSATION

BARRICK JOHN A .....	10/01/07	12/31/07	ACCOUNTANT .....	27,750.00
BARTOLD, THOMAS A .....	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF .....	40,899.99
BEST, BESSIE J .....	10/01/07	12/31/07	EXECUTIVE ASSISTANT .....	15,897.25
BLOYER, JOHN H .....	10/01/07	12/31/07	CHIEF CLERK .....	32,053.26
BORNHOLDT, GARY .....	10/01/07	12/31/07	LEGISLATIVE COUNSEL .....	32,718.51
BRAND, NORMAN J .....	10/01/07	12/31/07	SENIOR REFUND COUNSEL .....	40,499.25
BULL, NICHOLAS .....	10/01/07	12/31/07	ECONOMIST .....	36,172.74
BUTLER, TANYA T .....	10/01/07	12/31/07	STATISTICAL ANALYST .....	18,064.26
DO .....	10/01/07	12/31/07	STATISTICAL ANALYST (OVERTIME) .....	143.30
CULME, JAMES .....	10/01/07	12/31/07	ECONOMIST .....	35,951.49
CLAY, GORDON M .....	10/01/07	12/31/07	LEGISLATIVE COUNSEL .....	29,980.26
COADY, LAURALEE A .....	10/01/07	12/31/07	SENIOR LEGISLATION COUNSEL .....	39,254.49
COLINWAUX, ROGER P .....	10/01/07	12/31/07	LEGISLATIVE COUNSEL .....	30,716.76
CROUCH, CHRISTOPHER A .....	10/01/07	12/31/07	LEGISLATIVE COUNSEL .....	26,375.01
DOND, TIMOTHY A .....	10/01/07	12/31/07	ECONOMIST .....	31,870.74
DRIESSEN, PATRICK A .....	10/01/07	12/31/07	SENIOR ECONOMIST .....	40,499.25
FLAX, NIKOLE C .....	10/01/07	12/31/07	LEGISLATIVE COUNSEL .....	29,695.74
GERKE, CHRISTOPHER A .....	10/01/07	12/31/07	LEGISLATIVE COUNSEL .....	26,255.25
GIBSON, CHASE F .....	10/01/07	12/31/07	REFUND COUNSEL .....	35,184.51
GOTWALD, ROBERT C .....	10/01/07	12/31/07	REFUND COUNSEL .....	40,281.00
GRABER, BRIAN D .....	10/01/07	12/31/07	LEGISLATION COUNSEL .....	23,450.01
HARRISON, BRITTANY L .....	10/01/07	12/31/07	FELLOW .....	18,500.01
HARVEY, ROBERT .....	10/01/07	12/31/07	ECONOMIST .....	38,715.00
HIGH, MARK R .....	10/01/07	12/31/07	COMPUTER SPECIALIST .....	17,085.00
HIRSCH, HAROLD E .....	10/01/07	12/31/07	LEGISLATIVE COUNSEL .....	39,254.49
HOLTMANN, THOMAS P .....	10/01/07	12/31/07	ECONOMIST .....	31,281.99
HOUSER, MELANI M .....	10/01/07	12/31/07	CHIEF STATISTICAL ANALYST .....	29,750.49
JAMES, DEIRDRE .....	10/01/07	12/31/07	LEGISLATIVE COUNSEL .....	38,384.01
JEREMIAS, RONALD A .....	10/01/07	12/31/07	SENIOR ECONOMIST .....	39,670.74
KLEINBARO, EDWARD D .....	10/01/07	12/31/07	CHIEF OF STAFF .....	40,925.01
KOENIG, GARY .....	10/01/07	12/31/07	ECONOMIST .....	33,812.49
LEWTER, DAVID .....	10/01/07	12/31/07	LEGISLATIVE COUNSEL .....	26,808.99
LITTMAN, ALLEN J .....	10/01/07	12/31/07	LEGISLATIVE COUNSEL .....	37,977.99
MC MULLEN, DEBRA L .....	10/01/07	12/31/07	SENIOR STAFF ASSISTANT .....	17,452.74
MC MULLEN, NEVAL E .....	10/01/07	12/31/07	STAFF ASSISTANT .....	14,007.75
MEANS, KRISTINE M .....	10/01/07	12/31/07	STAFF ASSISTANT .....	13,280.25
MCOMALI, PAMELA H .....	10/01/07	12/31/07	SENIOR ECONOMIST .....	40,374.99
NAVRATIL, JOHN F .....	10/01/07	12/31/07	ECONOMIST .....	36,153.51
NEGA, JOSEPH W .....	10/01/07	12/31/07	LEGISLATIVE COUNSEL .....	38,395.26
NEWLAND JR, D E .....	10/01/07	12/31/07	SENIOR ECONOMIST .....	36,488.26

## NONPERSONNEL TOTALS:

OFFICE TOTALS: 1,991,808.50

PRINTING AND REPRODUCTION .....	1,540.00
OTHER SERVICES .....	11,540.41
SUPPLIES AND MATERIALS .....	67,008.65
EQUIPMENT .....	88,315.79
NONPERSONNEL TOTALS:	192,777.13
OFFICE TOTALS:	1,991,808.50

1,540.00
11,540.41
67,008.65
88,315.79
192,777.13
1,991,808.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION—Con.						
		NORMAN, HAL G.	10/01/07	SENIOR COMPUTER SPECIALIST		34,107.51
		NORTHERN, JAYNE E.	10/01/07	EXECUTIVE ASSISTANT		14,494.50
		O'BRIEN, MELISSA A.	10/01/07	TAX RESOURCE SPECIALIST		15,941.26
		OVEREND, CHRISTOPHER J.	10/01/07	ECONOMIST		32,913.99
		POPLOCK, DARRELL N.	10/01/07	ACCOUNTANT		28,125.00
		ROCK, CECILY W.	10/01/07	SENIOR LEGISLATION COUNSEL		40,499.25
		ROGERS, LUCIA J.	10/01/07	EXECUTIVE ASSISTANT		15,857.25
		RUSSO, KARL E.	10/01/07	ECONOMIST		24,999.99
		SCHMITT, BERNARD	10/01/07	DEPUTY CHIEF OF STAFF		40,899.99
		SHIMA, FRANK	10/01/07	ADMINISTRATIVE SPECIALIST		20,949.51
		SIMMONS, CHRISTINE J.	10/01/07	DOCUMENT PRODUCTION SPECIALIST		19,210.50
		DO	10/01/07	DOCUMENT PRODUCTION SPECIALIST (OVERTIME)		415.61
		SMITH, PATRICIA C.	10/01/07	EXECUTIVE ASSISTANT		14,505.75
		STUNTZ, LORI	10/01/07	ECONOMIST		24,999.99
		SUTTON, WILLIAM T.	10/01/07	SENIOR ECONOMIST		40,499.25
		THOMAS JR., MELVIN C.	10/01/07	SENIOR LEGISLATION COUNSEL		34,035.99
		TRIGG, HUGH B.	10/01/07	ECONOMIST		25,374.99
		UDELL, MICHAEL	10/01/07	ECONOMIST		40,374.99
		WARTIS, SHARON B.	10/01/07	EXECUTIVE ASSISTANT		14,502.51
		WAY, KASHI M.	10/01/07	LEGISLATIVE COUNSEL		24,996.99
		WILLIAMS, PAMELA	10/01/07	EXECUTIVE ASSISTANT		23,250.00
		DO	10/01/07	EXECUTIVE ASSISTANT (OVERTIME)		285.03
		WILLIAMSON, JAMES	10/01/07	ECONOMIST		24,999.99
		YADAV, SANDEEP	10/01/07	COMPUTER SPECIALIST		19,199.49
				PERSONNEL COMPENSATION TOTALS:		1,799,031.37
				PERSONNEL TOTALS:		1,799,031.37
NONPERSONNEL						
PERSONNEL BENEFITS						
10-31	S7	073040001174	10/01/07	TRANSIT BENEFITS		2,495.10
11-28	S7	073630001179	11/01/07	TRANSIT BENEFITS		2,463.61
12-31	S7	073650001179	12/01/07	TRANSIT BENEFITS		2,526.58
				PERSONNEL BENEFITS TOTALS:		7,485.29
TRAVEL						
12-05	P1	08100000081	11/14/07	TRAVEL SUBSISTENCE		527.84
12-06	P1	08100000092	11/14/07	TRAVEL SUBSISTENCE		599.99
12-17	P1	08100000096	11/08/07	TRAVEL SUBSISTENCE		573.03
12-27	P1	08100000117	11/08/07	A/F FEES (3)		60.00
				TRAVEL TOTALS:		1,760.86
RENT, COMMUNICATION, UTILITIES						
10-16	P1	08100000035	10/01/07	TELECOMMUNICATIONS CHARGES		1,481.02
11-16	P1	08100000070	11/01/07	TELECOMMUNICATIONS CHARGES		1,477.24
11-28	S5	DY071100300	10/01/07	DC TEL EQUIP (TRANSFER)		263.00
11-28	S5	DY071100938	10/01/07	DC TEL SERVICE (TRANSFER)		750.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2008 JOINT COMMITTEE ON TAXATION—Con.						
11 -8	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11 -30	S1	DY071100219	11/01/07	OFFICE SUPPLY (TRANSFER)	954.41	
12-05	P1	0810000089	03/01/08	PUBLICATION/REFERENCE MATERIAL	4,294.00	
12-05	P1	0810000085	12/01/07	PUBLICATION/REFERENCE MATERIAL	298.00	
12-05	P1	0810000090	01/31/09	PUBLICATION/REFERENCE MATERIAL	599.00	
12-05	P1	0810000088	11/29/07	PUBLICATION/REFERENCE MATERIAL	218.40	
12-17	P1	0810000099	11/20/07	OFFICE SUPPLIES	231.00	
12-17	P1	0810000100	10/01/07	PUBLICATION/REFERENCE MATERIAL	13,866.00	
12-17	P1	0810000097	10/15/07	OFFICE SUPPLIES	198.98	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	32.97	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	10.99	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	10.99	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	10.99	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	32.97	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	10.99	
12-20	C1	NW200735102	11/08/07	BOTTLED WATER	18.97	
12-20	C1	NW200735102	11/08/07	BOTTLED WATER	130.83	
12-20	C1	NW200735102	11/09/07	BOTTLED WATER	23.97	
12-20	C1	NW200735102	11/14/07	BOTTLED WATER	114.85	
12-20	C1	NW200735102	11/15/07	BOTTLED WATER	15.98	
12-20	C1	NW200735102	11/29/07	BOTTLED WATER	74.90	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	2.00	
12-21	P2	05347367	11/21/07	REVERSABLE TOTAL ERASE MOBILE	419.88	
12-21	P2	05347373	11/21/07	VISION ELITE UNI-BALL PENS BLA	197.90	
12-27	P1	0810000120	11/14/07	OFFICE SUPPLIES	48.84	
12-27	P1	0810000121	11/14/07	OFFICE SUPPLIES	42.50	
12-27	P1	0810000122	11/14/07	OFFICE SUPPLIES	55.85	
12-27	P1	0810000123	11/14/07	OFFICE SUPPLIES	6.92	
12-27	P1	0810000124	11/14/07	OFFICE SUPPLIES	22.75	
12-31	S1	DY071200221	12/01/07	OFFICE SUPPLY (TRANSFER)	1,151.04	
					SUPPLIES AND MATERIALS TOTALS:	
					10,595.00	
11-16	P1	0810000066	10/16/07	COMPUTER HARDWARE PURCHASE	4,900.00	
11-16	P1	0810000067	10/17/07	COMPUTER SOFTWARE	42.00	
11-16	P1	0810000068	10/01/07	EQUIP AND SOFTWARE MAINTENANCE	10,048.80	
11-26	P1	0810000056	10/06/07	EQUIP/SOFTWARE MAINTENANCE	919.00	
12-05	P1	0810000084	10/25/07	COMPUTER HARDWARE PURCHASE	49,868.89	
12-05	P1	0810000083	10/31/07	COMPUTER SOFTWARE PURCHASE	327.00	
12-05	P1	0810000086	10/01/07	EQUIP & SOFTWARE MAINTENANCE	1,878.00	
12-17	P1	0810000098	10/12/07	EQUIP & SOFTWARE MAINTENANCE	409.00	
12-17	P1	0810000101	10/01/07	MAINTENANCE AND REPAIRS	334.00	
12-17	P1	0810000102	10/01/07	MAINTENANCE AND REPAIRS	390.00	
12-17	P1	0810000103	10/01/07	MAINTENANCE AND REPAIRS		





## STATEMENT OF DISBURSEMENTS

[illegible]

**SUPPLIES AND MATERIALS TOTALS:**





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con						
FISCAL YEAR 2008 PAGE REVOLVING FUND—Con.						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
11-30	P2	05S47193	11/05/07	AIRWICK DECOSPHERE AIR FRESHEN	88.00	
11-20	P2	05S47193	11/05/07	16 FLOOR CLEANING PADS REFILL	43.50	
11-20	P2	05S47193	11/05/07	DISINFECTING WIPES - # C0X015	78.00	
11-20	P2	05S47193	11/05/07	ECONOMY MOUSE PADS 9 1/2 X W	68.85	
12-21	P2	05S47433	11/30/07	DISINFECTING WIPES #C0X015	195.00	
SUPPLIES AND MATERIALS TOTALS:					473.35	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					473.35	
NONPERSONNEL						
TRAVEL						
10-29	P1	08FG0000090	10/22/07	LOCAL TRANSPORTATION	3.00	
10-29	P1	08FG0000091	10/22/07	PRIVATE AUTO MILEAGE	6.59	
12-04	P1	08FG0000101	10/22/07	AMTRAK/SAHAB	111.00	
TRAVEL TOTALS:					120.59	
OTHER SERVICES						
10-16	P1	08FG0000003	09/27/07	SERVICE CONTRACT	1,055.00	
11-08	P1	08FG0000092	08/19/07	PAGE SCHOOL ACTIVITY	5,949.50	
11-08	P1	08FG0000093	09/19/07	PAGE SCHOOL ACTIVITY	664.66	
11-27	P1	08FG0000100	09/19/07	PAGE ACTIVITY	6,355.52	
12-17	P1	08FG0000103	12/12/07	SERVICE CONTRACT	575.00	
12-18	P1	08FG0000107	10/17/07	PAGE RESIDENCE HALL ACTIVITY	9,078.60	
OTHER SERVICES TOTALS:					23,679.28	
SUPPLIES AND MATERIALS						
10-16	P1	08FG0000006	09/27/07	FOOD & BEVERAGE FOR MEETINGS	26.99	
10-16	P1	08FG0000008	09/27/07	FOOD & BEVERAGE FOR MEETINGS	19.99	
10-16	P1	08FG0000004	09/27/07	FOOD & BEVERAGE FOR MEETINGS	33.88	
10-16	P1	08FG0000007	08/27/07	PUBLICATION/REFERENCE MATERIAL	127.68	
10-17	P1	08FG0000009	10/03/07	FOOD & BEVERAGE FOR MEETINGS	25.36	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	23.24	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	21.98	
10-23	C1	NW200729204	09/19/07	BOTTLED WATER	20.25	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	2.00	
10-25	P1	08FG0000083	07/31/07	FOOD & BEVERAGE FOR MEETINGS	4,866.00	
10-25	P1	08FG0000084	07/31/07	FOOD & BEVERAGE FOR MEETINGS	14,000.00	
10-26	P1	08FG0000079	08/23/07	FOOD & BEVERAGE FOR MEETINGS	656.38	
10-26	P1	08FG0000080	10/14/07	FOOD & BEVERAGE FOR MEETINGS	443.50	
10-26	P1	08FG0000081	09/09/07	FOOD & BEVERAGE FOR MEETINGS	5,904.00	
10-26	P1	08FG0000082	09/09/07	FOOD & BEVERAGE FOR MEETINGS	6,270.00	
10-29	P1	08FG0000086	10/17/07	FOOD & BEVERAGE FOR MEETINGS	7.15	
10-29	P1	08FG0000087	10/17/07	FOOD & BEVERAGE FOR MEETINGS	18.44	
10-29	P1	08FG0000089	10/22/07	FOOD & BEVERAGE FOR MEETINGS	16.39	
10-29	P1	08FG0000088	01/01/08	PUBLICATION/REFERENCE MATERIAL	83.59	

11-05	P2	OFF08000074	TROPICANA CHILLED DSD	10/23/07	10/23/07	BEVERAGES/PAGE RESIDENT HALL	467.16
11-05	P2	OFF08000074A	DO	10/30/07	10/30/07	BEVERAGES/PAGE RESIDENT HALL	366.40
11-09	P1	08FG0000094	JULIA ECCLASTONE	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	19.99
11-14	P1	08FG0000097	GUEST SERVICES, INC	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	8,980.85
11-14	P1	08FG0000098	DO	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	8,910.00
11-14	P1	08FG0000095	NICHELLE F ADAMS	10/28/07	10/28/07	OFFICE SUPPLIES	9.71
11-19	P2	0FP08000074B	TROPICANA CHILLED DSD	11/09/07	11/09/07	BEVERAGES/PAGE RESIDENT HALL	570.21
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	23.24
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	21.98
11-28	C1	NW200733104	DO	10/12/07	10/12/07	BOTTLED WATER	66.75
11-28	C1	NW200733104	DO	10/12/07	10/12/07	BOTTLED WATER	426.25
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	S1	DY071100417	DO	11/01/07	11/01/07	OFFICE SUPPLY (TRANSFER)	669.57
12-03	P2	0FP08000074C	TROPICANA CHILLED DSD	11/27/07	11/27/07	BEVERAGES/PAGE RESIDENT HALL	604.56
12-05	P1	08FG0000102	JULIA ECCLASTONE	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	19.99
12-18	P1	08FG0000106	CANADA DRY POTOMAC CORPORATION	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	443.75
12-18	P1	08FG0000108	GUEST SERVICES, INC	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	4,987.80
12-18	P1	08FG0000109	DO	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	4,372.50
12-18	P1	08FG0000110	DO	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	1,987.50
12-18	P1	08FG0000104	JULIA ECCLASTONE	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	19.99
12-18	P1	08FG0000105	LINDSAY BAITS	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	24.83
12-20	C1	NW200735104	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	21.98
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	23.24
12-20	C1	NW200735104	DO	11/15/07	11/15/07	BOTTLED WATER	232.50
12-20	C1	NW200735104	DO	11/21/07	11/21/07	BOTTLED WATER	4.75
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	S1	DY071700416	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	76.30
SUPPLIES AND MATERIALS TOTALS:							65,926.62
NONPERSONNEL TOTALS:							89,726.49
OFFICE TOTALS:							90,199.84
OTHER SERVICES TOTALS:							1,603.65
OTHER SERVICES TOTALS:							1,603.65
10-24	P2	OSM35795	GRAMOPHONE	09/25/07	09/25/07	CUSTOM INSTALLATION LABOR	40.00
10-01	P2	OSS46627	SUPPLIES AND MATERIALS	09/14/07	09/14/07	AIRWICK DEOSPHERE AIR FRESHEN	88.00
10-01	P2	OSS46627	ALLIANCE MICRO	09/14/07	09/14/07	ALL PURPOSE DISINFECTANT CLEAN	30.00
10-01	P2	OSS46627	DO	09/14/07	09/14/07	WET MOPPING SYSTEM #COX 14903	90.00
10-01	P2	OSS46627	DO	09/14/07	09/14/07	SCOUR SPONGES #CMC 20946	22.50
10-01	P2	OSS46627	DO	09/14/07	09/14/07	DISINFECTING WIPES #COX 01593	78.00
10-01	P2	OSS46627	DO	09/14/07	09/14/07	DISINFECTING WIPES #COX 01593	220.00
10-22	P2	OSS46805	DO	09/27/07	09/27/07	24 OZ. FLOOR CLEANER BOTTLE RE	21.75
10-22	P2	OSS46805	DO	09/27/07	09/27/07	16 FLOOR CLEANING PADS REFILL	117.00
10-22	P2	OSS46805	DO	09/27/07	09/27/07	DISINFECTING WIPES - # COX 01	1,716.00
10-24	P2	OSM35795	GRAMOPHONE	09/25/07	09/25/07	CHIEF UNIVERSAL SWING BRKT B	

FISCAL YEAR 2007 PAGE REVOLVING FUND  
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

GRAMOPHONE

OSM35795

SUPPLIES AND MATERIALS  
ALLIANCE MICRO

OSM35795

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con						
FISCAL YEAR 2007 PAGE REVOLVING FUND—Con.						
10-24	P2	OSM35795	09/25/07	MONSTER RG-6 CABLE - BLACK	64.00	
10-24	P2	OSM35795	09/25/07	AUGAT RG6/0 T SNAP/SEAL	8.80	
10-24	P2	OSM35795	09/25/07	MONSTER RGBHV/CRTSE CABLE	258.00	
10-24	P2	OSM35795	09/25/07	MONSTER RG59-MINI RCA WHITE	240.00	
10-24	P2	OSM35795	09/25/07	TRIBUTARIES DELTA 4M S-VIDEO	176.00	
10-24	P2	OSM35795	09/25/07	MONSTER 4M AUDIO CABLE NF	320.00	
10-31	P2	OSM36928	10/11/07	ALL PURPOSE DISINFECTANT CLEAN	42.00	
10-31	P2	OSM36928	10/11/07	3M GLASS AND SURFACE CLEANER #	48.00	
10-31	P2	OSM36928	10/11/07	AIRWICK DEOSPHERE AIR FRESHEN	88.00	
10-31	P2	OSM36928	10/11/07	DISINFECTING WIPES #C0X 01593	39.00	
10-31	P2	OSM36928	10/11/07	16 FLOOR CLEANING PADS REFILL	43.50	
10-31	P2	OSM36928	10/11/07	LABELS FOR DYMO ADDRESS #DY	18.00	
10-31	P2	OSM36928	10/11/07	LABELS FOR DYMO, FILE FOLDERS	17.00	
11-26	P2	OSM36711	09/21/07	CONSTRUCTION PAPER, BLACK #	7.77	
11-26	P2	OSM36711	09/21/07	CONSTRUCTION PAPER, ORANGE, #	7.77	
11-26	P2	OSM36711	09/21/07	CONSTRUCTION PAPER, BROWN, #	7.77	
11-26	P2	OSM36711	09/21/07	CONSTRUCTION PAPER, PINK, #	7.77	
11-26	P2	OSM36711	09/21/07	CONSTRUCTION PAPER, LLAC, #	7.77	
11-26	P2	OSM36711	09/21/07	CONSTRUCTION PAPER, DARK BLUE	7.77	
11-26	P2	OSM36711	09/21/07	CONSTRUCTION PAPER, LIGHT BLU	7.77	
11-26	P2	OSM36711	09/21/07	CONSTRUCTION PAPER, HOLIDAY G	7.77	
11-26	P2	OSM36711	09/21/07	CONSTRUCTION PAPER, HOLIDAY	7.77	
11-26	P2	OSM36711	09/21/07	CONSTRUCTION PAPER, YELLOW,	7.77	
11-26	P2	OSM36711	09/21/07	CONSTRUCTION PAPER, ASSORTED,	7.77	
11-26	P2	OSM36711	09/21/07	SHEET PROTECTOR, CLEAR - # AVE	40.17	
11-26	P2	OSM36711	09/21/07	STAINLESS STEEL SCISSORS - #	33.00	
11-26	P2	OSM36711	09/21/07	TRIMMERS, AUTUMN LEAVES - # TE	5.98	
11-26	P2	OSM36711	09/21/07	HELPING HANDS - # TEP T92002	5.98	
11-26	P2	OSM36711	09/21/07	SILVER SPARKLE - # TEP T91408	7.98	
11-26	P2	OSM36711	09/21/07	RED SPARKLE - # TEP T91410	7.98	
11-26	P2	OSM36711	09/21/07	BLUE SPARKLE - # TEP T91413	7.98	
11-26	P2	OSM36711	09/21/07	GREEN SPARKLE - # TEP T91411	7.98	
11-26	P2	OSM36711	09/21/07	8 - COLOR SET IN DESK CADDY HI	33.76	
11-28	P2	OSM34593	09/13/07	SHREDMASTER SC 180 #6BC175780	179.00	
11-28	P2	OSM34593	09/13/07	LABELWRITER DUO #DYN69120	204.00	
11-28	P2	OSM34593	09/13/07	LABELS FOR DYMO FILE FOLDER #	9.00	
11-28	P2	OSM34593	09/13/07	LABELS FOR DYMO FILE FOLDERS	8.50	
11-28	P2	OSM34593	09/13/07	CARTRIDGES BLACK ON YELLOW 1/2	13.00	
11-28	P2	OSM34593	09/13/07	CARTRIDGES BLACK ON WHITE 1/2	13.00	
11-29	P2	OSM34733	09/25/07	LETTER 9" X 11 1/2" ULTRA	28.00	
11-29	P2	OSM34733	09/25/07	LAMINATOR #FELS206801	81.00	
12-03	P2	OSM34593A	09/13/07	UNBREAKABLE SINGLE WALL FILES	21.92	
12-03	P2	OSM34593A	09/13/07	HP COLOR LJ 2500 BLACK TONER	81.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.						
12-20	04	FW200735202				27.63
						39.14
RENT, COMMUNICATION, UTILITIES						
10-15	P2	HCV0703424		FRANKED MAIL		39.98
10-24	P2	HCV0703424A		8703 BB		19.99
11-19	P2	HCV0800049		8703 BB		19.99
11-27	P2	HCV0800007		8703 BLACKBERRY		49.99
11-28	S5	DY071100170		DC TEL EQUIP (TRANSFER)		84.00
11-28	S5	DY071100174		DC TEL EQUIP (TRANSFER)		8.00
11-28	S5	DY071100379		DC TEL EQUIP (TRANSFER)		291.00
11-28	S5	DY071100407		DC TEL EQUIP (TRANSFER)		104.00
11-28	S5	DY071100444		DC TEL EQUIP (TRANSFER)		168.00
11-28	S5	DY071100454		DC TEL EQUIP (TRANSFER)		130.00
11-28	S5	DY071100543		DC TEL EQUIP (TRANSFER)		213.00
11-28	S5	DY071100546		DC TEL EQUIP (TRANSFER)		36.00
11-28	S5	DY071100571		DC TEL EQUIP (TRANSFER)		1,188.00
11-28	S5	DY071100827		DC TEL SERVICE (TRANSFER)		417.50
11-28	S5	DY071100831		DC TEL SERVICE (TRANSFER)		50.00
11-28	S5	DY071101000		DC TEL SERVICE (TRANSFER)		707.50
11-28	S5	DY071101023		DC TEL SERVICE (TRANSFER)		452.50
11-28	S5	DY071101056		DC TEL SERVICE (TRANSFER)		803.00
11-28	S5	DY071101064		DC TEL SERVICE (TRANSFER)		425.00
11-28	S5	DY071101143		DC TEL SERVICE (TRANSFER)		308.00
11-28	S5	DY071101144		DC TEL SERVICE (TRANSFER)		120.00
11-28	S5	DY071101164		DC TEL SERVICE (TRANSFER)		2,002.50
11-28	S5	DY071102431		DC TEL TOLLS (TRANSFER)		3,151.03
11-28	S5	DY071102471		DC TEL TOLLS (TRANSFER)		1,517.41
11-28	S5	DY071103981		DC TEL TOLLS (TRANSFER)		3,145.28
11-28	S5	DY071104189		DC TEL TOLLS (TRANSFER)		2,084.59
11-28	S5	DY071104463		DC TEL TOLLS (TRANSFER)		7,072.78
11-28	S5	DY071104543		DC TEL TOLLS (TRANSFER)		6,289.89
11-28	S5	DY071105263		DC TEL TOLLS (TRANSFER)		4,245.84
11-28	S5	DY071105277		DC TEL TOLLS (TRANSFER)		171.87
11-28	S5	DY071105405		DC TEL TOLLS (TRANSFER)		17,194.81
11-28	S5	DY071109577		DISTRICT OFC TEL TOLLS (TRFR)		0.20
12-26	S5	DY071200167		DC TEL EQUIP (TRANSFER)		84.00
12-26	S5	DY071200171		DC TEL EQUIP (TRANSFER)		8.00
12-26	S5	DY071200369		DC TEL EQUIP (TRANSFER)		331.00
12-26	S5	DY071200397		DC TEL EQUIP (TRANSFER)		104.00
12-26	S5	DY071200435		DC TEL EQUIP (TRANSFER)		168.00
12-26	S5	DY071200446		DC TEL EQUIP (TRANSFER)		130.00
12-26	S5	DY071200537		DC TEL EQUIP (TRANSFER)		132.00
12-26	S5	DY071200539		DC TEL EQUIP (TRANSFER)		36.00
FRANKED MAIL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.						
11-07	P1	08MW0100040	10/23/07	EMAIL AND WEB RELATED SERVICES	6,424.58	
11-14	P1	07NW0100236	08/23/07	EMAIL AND WEB RELATED SERVICES	955.00	
11-15	P1	08SH0100106	10/01/07	EMAIL AND WEB RELATED SERVICES	6,424.58	
11-20	P1	08MW0100040	10/30/07	EMAIL AND WEB RELATED SERVICES	31.00	
11-20	P1	08MW0100044	10/01/07	EMAIL AND WEB RELATED SERVICES	390.00	
11-27	P9	0FP08013901	10/26/07	WEBSITE SERVICES	21,540.00	
12-07	P1	08RC0100072	11/30/07	EMAIL AND WEB RELATED SERVICES	3,500.00	
12-12	P1	08NL0100061	11/30/07	EMAIL AND WEB RELATED SERVICES	19,950.00	
12-12	P1	08ML0100063	11/11/07	EMAIL AND WEB RELATED SERVICES	3,668.75	
12-12	P1	08ML0100064	12/01/07	EMAIL AND WEB RELATED SERVICES	2,031.25	
12-18	P1	08RC0200016	12/03/07	EMAIL AND WEB RELATED SERVICES	4,000.00	
12-20	P9	0FP08013912	12/01/07	WEBSITE SERVICES	10,770.00	
12-28	P1	08HC0000002	10/18/07	REIMBURSEMENT/OVERDRAFT FEES	131.00	
				OTHER SERVICES TOTALS.	95,793.74	
SUPPLIES AND MATERIALS						
10-04	P1	08ML0100004	09/18/07	OFFICE SUPPLIES	2,450.40	
10-19	C2	NW200729101	10/04/07	OFFICE SUPPLIES	111.80	
10-19	C2	NW200729101	10/11/07	OFFICE SUPPLIES	74.80	
10-22	P2	0SS46944	10/11/07	TONER - FOR CANON C5800 (BLAC	95.00	
10-22	P2	0SS46944	10/11/07	TONER - FOR CANON C5800 (CYAN	149.00	
10-22	P2	0SS46944	10/11/07	TONER - FOR CANON C5800 (MAGE	149.00	
10-22	P2	0SS46944	10/11/07	TONER - FOR CANON C5800 (YELL	149.00	
10-31	S1	DW071000110	10/31/07	OFFICE SUPPLY (TRANSFER)	261.38	
10-31	S1	DW071000282	10/31/07	OFFICE SUPPLY (TRANSFER)	740.19	
10-31	S1	DW071000305	10/31/07	OFFICE SUPPLY (TRANSFER)	638.37	
10-31	S1	DW071000339	10/31/07	OFFICE SUPPLY (TRANSFER)	63.30	
10-31	S1	DW071000346	10/31/07	OFFICE SUPPLY (TRANSFER)	1,179.72	
10-31	S1	DW071000427	10/31/07	OFFICE SUPPLY (TRANSFER)	1,717.72	
10-31	S1	DW071000440	10/31/07	OFFICE SUPPLY (TRANSFER)	809.53	
10-31	P2	0SS46879	10/04/07	TONER - MAGENTA INK, # 865100	126.85	
10-31	P2	0SS46879	10/04/07	STAPLES - FOR CANON IMAGE RUIN	58.18	
10-31	P2	0SS46922	10/10/07	PLOTTER PAPER - 42" #C5659C	71.00	
11-05	P1	08SH0100090	10/04/07	OFFICE SUPPLIES	115.00	
11-05	P1	08SH0100095	10/12/07	OFFICE SUPPLIES	64.44	
11-06	P1	08SH0100093	10/15/07	OFFICE SUPPLIES	110.57	
11-07	P1	08MW0100017	10/26/07	OFFICE SUPPLIES	360.28	
11-08	P2	0SS46913	10/09/07	WASTE TONER FOR A CANON IMAGE	49.90	
11-08	P2	0SS46913	10/09/07	SHIPPING CHARGE	7.00	
11-08	P2	0SS46951	10/12/07	LABEL TAPE FOR A P-TOUCH LABEL	31.98	
11-08	P2	0SS46952	10/12/07	INSTANT EASEL #0RTZ7E	67.98	
11-08	P2	0SS46984	10/16/07	UTILITY CART - RUBBERMAID, GRA	222.00	
11-08	P2	0SS47004	10/17/07	COMPATIBLE TONER - FOR HP 435	266.40	
11-08	C2	NW200731201	10/05/07	OFFICE SUPPLIES	-151.68	



11-08	C2	NW200731201	DO	10/05/07	OFFICE SUPPLIES	-217.38
11-08	C2	NW200731201	DO	10/05/07	OFFICE SUPPLIES	-50.21
11-08	C2	NW200731201	DO	10/16/07	OFFICE SUPPLIES	51.09
11-08	C2	NW200731201	DO	10/24/07	OFFICE SUPPLIES	93.50
11-08	C2	NW200731201	DO	10/25/07	OFFICE SUPPLIES	173.52
11-08	C2	NW200731201	DO	10/30/07	OFFICE SUPPLIES	123.10
11-08	C2	NW200731201	DO	10/11/07	OFFICE SUPPLIES	102.60
11-08	C2	NW200731201	DO	10/16/07	OFFICE SUPPLIES	196.13
11-08	C2	NW200731201	DO	10/16/07	OFFICE SUPPLIES	107.52
11-08	C2	NW200731201	DO	10/18/07	OFFICE SUPPLIES	79.26
11-08	C2	NW200731201	DO	10/18/07	OFFICE SUPPLIES	18.74
11-08	C2	NW200731201	DO	10/18/07	OFFICE SUPPLIES	233.15
11-08	P1	08N0100033	DO	10/04/07	OFFICE SUPPLIES	29.02
11-14	P2	05S47028	DO	10/19/07	TONER CARTRIDGES FOR A HP DESK	33.52
11-14	P2	05S47028	DO	10/19/07	TONER CARTRIDGES FOR A HP DESK	93.27
11-15	P1	08SH0100118	KARINA L NEWTON	10/30/07	OFFICE SUPPLIES	24.20
11-15	P1	08SH0100126	KATE KNUDSON	11/04/07	OFFICE SUPPLIES	48.99
11-16	P2	05S47091	AMERICAN BUSINESS TECHNOLOGY	10/24/07	DRAFTING LAMP - LORELL #1LRO	82.00
11-16	P2	05S47110	DO	10/25/07	TONER - (BLACK) #7629001AA	139.20
11-16	P2	05S47110	DO	10/25/07	TONER - (CYAN) #7628A001AA	278.40
11-16	P2	05S47110	DO	10/25/07	TONER - (YELLOW) #7626A001AA	218.40
11-16	P2	05S47110	DO	10/25/07	TONER - (MAGENTA) #7627A001AA	84.00
11-16	P2	05S47110	DO	10/25/07	STAPLE CARTRIDGE D2 #0250A00	102.00
11-16	P2	05S47110	DO	10/25/07	STAPLE CARTRIDGE E1 #0251A00	74.85
11-16	P2	05S47110	DO	10/25/07	WASTE TONER - #F6G8992-030	129.90
11-16	P2	05S47206	DO	11/06/07	TONER - FOR CANON IR 3045 GPR	134.40
11-19	C2	NW200732300	BOISE CASCADE	11/02/07	OFFICE SUPPLIES	290.90
11-19	C2	NW200732300	DO	11/07/07	OFFICE SUPPLIES	168.00
11-19	C2	NW200732300	DO	11/07/07	OFFICE SUPPLIES	93.50
11-19	C2	NW200732300	DO	11/09/07	OFFICE SUPPLIES	380.00
11-20	P2	05S47163	ALLANCE MICRO	11/01/07	TONER - FOR HP 4300 PRINTER	60.56
11-20	P1	08NW0100039	CITIBANK GOV CARD SERVICE	10/17/07	OFFICE SUPPLIES	26.86
11-27	P1	08N0100047	JOE RAGAN'S COFFEE LTD.	10/24/07	OFFICE SUPPLIES	76.12
11-27	P1	08MW0100047	SARAH LYNN BIRCH	11/15/07	OFFICE SUPPLIES	380.31
11-30	S1	DY071100110	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	456.44
11-30	S1	DY071100274	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	521.54
11-30	S1	DY071100297	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	19.21
11-30	S1	DY071100331	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	391.82
11-30	S1	DY071100338	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	247.36
11-30	S1	DY071100421	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	101.38
11-30	S1	DY071100422	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	608.64
11-30	S1	DY071100436	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	800.00
12-05	P2	05M35922	MOREDIRECT.COM CORPORATE	10/15/07	HP ADVANCED DOCK STATION 1.1	178.00
12-05	P2	05M35922	DO	10/15/07	LASERJET 1022 19PPM	24.00
12-05	P2	05M35922	DO	10/15/07	S120 SPEAKERS-ROEM BLK	255.00
12-05	P2	05M35922	DO	10/15/07	POWERSHRED MS460CS	192.00
12-05	P2	05M35922	DO	10/15/07	SOFTWARE - GSA ACROBAT PROFESS	21.00
12-05	P2	05M35922	DO	10/15/07	GOVT ACROBAT PROFESSIONAL 8 WI	385.00
12-05	P2	05M35922	DO	10/15/07	KINGSTON MEMORY	440.00
12-05	P2	05M35922	DO	10/15/07	KINGSTON MEMORY	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.						
12-05	P2	08M35922	10/15/07	HARDWARE INSERTION	150.00	
12-06	P2	03547275	11/09/07	PREPRINTED RUBBER STAMP	9.50	
12-06	P1	08M0100056	10/27/07	OFFICE SUPPLIES	53.53	
12-06	P1	08M0100055	11/07/07	OFFICE SUPPLIES	340.00	
12-07	P2	03547118	10/26/07	GLOSSY PAPER 11 X 17 32BS HE	174.95	
12-07	P2	03547151	10/31/07	TONER - FOR CANON NP4035 #F4	224.00	
12-07	P2	03547194	11/05/07	TONER GPR-24 - # 1872B003AA	423.00	
12-07	P2	03547278	11/09/07	WALL PLANNER B PRESTIGE ERASE	103.89	
12-07	P2	03547293	11/09/07	PAPER - WAUSAU COSMIC ORANGE	234.40	
12-10	P2	03547322	11/15/07	TONER FOR A XEROX WORKCENTER P	312.00	
12-10	P2	03547322	11/15/07	60" ROLL PF HEAVY WEIGHT COATE	197.98	
12-10	P2	03547322	11/15/07	42" ROLL OF HEAVY WEIGHT COATE	142.00	
12-12	C2	NW200734600	11/09/07	OFFICE SUPPLIES	18.70	
12-12	P1	08M0100065	10/19/07	OFFICE SUPPLIES	630.72	
12-13	P1	08SH0100168	10/29/07	OFFICE SUPPLIES	62.23	
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES	165.13	
12-20	C2	NW200735401	12/05/07	OFFICE SUPPLIES	50.34	
12-20	C2	NW200735401	12/11/07	OFFICE SUPPLIES	-34.86	
12-20	C2	NW200735401	12/11/07	OFFICE SUPPLIES	130.93	
12-20	C2	NW200735401	12/11/07	OFFICE SUPPLIES	53.76	
12-20	C2	NW200735401	11/30/07	OFFICE SUPPLIES	147.06	
12-20	C2	NW200735401	11/30/07	OFFICE SUPPLIES	26.88	
12-21	P2	03547321	11/15/07	8 1/2 X 11 XEROX COPY PAPER #1	33.60	
12-21	P2	03547321	11/15/07	11 X 17 BOISE COPY PAPER #P10	37.45	
12-31	S1	DY071200112	12/01/07	OFFICE SUPPLY (TRANSFER)	135.62	
12-31	S1	DY071200275	12/01/07	OFFICE SUPPLY (TRANSFER)	308.03	
12-31	S1	DY071200298	12/01/07	OFFICE SUPPLY (TRANSFER)	766.76	
12-31	S1	DY071200332	12/01/07	OFFICE SUPPLY (TRANSFER)	62.95	
12-31	S1	DY071200339	12/01/07	OFFICE SUPPLY (TRANSFER)	188.33	
12-31	S1	DY071200420	12/01/07	OFFICE SUPPLY (TRANSFER)	566.78	
12-31	S1	DY071200433	12/01/07	OFFICE SUPPLY (TRANSFER)	1,230.43	
SUPPLIES AND MATERIALS TOTALS:					25,496.01	
EQUIPMENT						
10-31	HW	08A90100007	10/01/07	MAINT CREDIT #221888-HSS MEMO	-948.00	
10-31	S8	MA000748938	10/01/07	EQUIPMENT MAINT (TRANSFER)	6,537.79	
10-31	S8	MA000749036	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,202.00	
10-31	S8	MA000749169	10/01/07	EQUIPMENT MAINT (TRANSFER)	6,140.45	
10-31	S8	MA000749202	10/01/07	EQUIPMENT MAINT (TRANSFER)	4,424.70	
10-31	S8	MA000749469	10/01/07	EQUIPMENT MAINT (TRANSFER)	889.00	
10-31	S8	MA000749756	10/01/07	EQUIPMENT MAINT (TRANSFER)	5,149.19	
10-31	S8	MA000749788	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,245.81	
10-31	S8	MA000749815	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,757.93	
10-31	S8	MA000750183	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,673.30	







11-14	P2	HCV0702922	DO	07/11/07	CW 8700C COLOR WVOICE ANODATA	330.00
11-14	C3	NW200731800	VELOCITA WIRELESS	08/01/07	BLACKBERRY SERVICE	77.20
11-15	P2	HCV0703059	VERIZON WIRELESS	08/07/07	8703 BB	59.98
11-15	P2	HCV0703092	DO	08/07/07	8703 BB	29.99
11-16	P2	HCV0707359	HELLO DIRECT	09/25/07	SOUNDSTATION2 EX - DEFINITY	820.00
11-16	P2	HCV0707359	DO	09/25/07	SOUNDSTATIONS 2 EX MICS	179.99
11-16	P2	HCV0707359	DO	09/25/07	SHIPPING CHARGE	14.05
12-07	P2	HCV0701634	CINGULAR GOVT SALES OFFICE	12/02/07	8700C BB	110.00
12-13	P2	HCV0701336	DO	12/12/07	8700C BB	220.00
12-17	P2	HCV0701754	DO	12/02/07	8800 BLACKBERRY	349.99
PRINTING AND REPRODUCTION						60,507.34
10-01	P2	OSP46514	ACCURATE WORD LLC.	09/04/07	250 BUFF STOCK BUSINESS CARDS	120.95
10-01	P2	OSP46514	DO	09/04/07	250 BUFF STOCK, CENTER SEAL, B	59.50
10-01	P2	OSP46514	DO	09/11/07	250 CT BUSINESS WHITE CARD ST	21.90
10-15	P1	OS8H0100021	DAVID L ANDRIUKUS, INC.	09/26/07	PRINTING AND REPRODUCTION	57.50
10-15	P1	OS8H0100022	DO	09/17/07	PRINTING AND REPRODUCTION	257.50
10-15	P1	OS8H0100026	DO	09/28/07	PRINTING AND REPRODUCTION	33.50
10-18	P2	OSP46731	ACCURATE WORD LLC	09/24/07	250 WHITE STOCK BUSINESS CARDS	21.90
10-18	P2	OSP46771	ACCURATE WORD, LLC	09/24/07	250 CT RAISED LETTER WHITE ST	52.95
10-19	P1	OS8H0100006	DAVID L ANDRIUKUS, INC.	09/28/07	PRINTING AND REPRODUCTION	40.00
10-31	P1	OS8H0100027	DO	09/25/07	PRINTING AND REPRODUCTION	40.00
10-31	P1	OS8H0100030	DO	08/30/07	PRINTING AND REPRODUCTION	33.50
11-05	P1	OS8H0100027	ACCURATE WORD LLC.	09/28/07	PRINTING AND REPRODUCTION	108.45
11-14	P1	07NW0100237	ACCURATE WORD, LLC	09/10/07	PRINTING AND REPRODUCTION	38.95
11-27	P1	OS8H0100002	ALLISON O'BRIEN PHOTOGRAPHY	02/03/07	PRINTING AND REPRODUCTION	5,979.00
OTHER SERVICES						6,865.60
10-02	P2	0FP0700844	GSL SOLUTIONS	09/13/07	WEB SITE DEVELOPMENT	8,000.00
10-02	P2	0FP0700844	DO	02/01/07	WEB SITE DEVELOPMENT	75.00
10-02	P2	0FP0700844B	DO	01/01/07	WEB SITE DEVELOPMENT	525.00
10-09	P1	OS8H0100001	ADFERO GROUP	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
10-10	HV	OS8H0100001	NII MEDIA GROUP	06/11/07	WEB DEVELOPMENT	8,500.00
10-10	HV	OS8H0100001	DO	06/19/07	WEB DEVELOPMENT	4,800.00
10-10	HV	OS8H0100001	DO	07/15/07	WEB DEVELOPMENT	13,300.00
10-15	P1	OS8H0100023	CITIBANK GOV CARD SERVICE	09/06/07	EMAIL AND WEB RELATED SERVICES	15.89
10-15	P1	OS8H0100017	KINIERA, INC	09/30/07	EMAIL AND WEB RELATED SERVICES	8,997.00
10-16	P2	0P03009440	DIVERSITY SERVICES INC	07/01/07	OBIGATES THE FUNDS FOR CLIN 4	67,517.17
10-19	P1	OS8H0100003	CITIBANK GOV CARD SERVICE	08/23/07	EMAIL AND WEB RELATED SERVICES	99.00
10-19	P1	OS8H0100004	CWIC ACTIONS	09/28/07	EMAIL AND WEB RELATED SERVICES	5,977.99
10-19	P1	OS8H0100002	COMPUTER ENTERPRISES, INC	08/27/07	EMAIL AND WEB RELATED SERVICES	1,040.00
10-20	P2	0FP07005900	NII MEDIA GROUP	09/30/07	WEB DEVELOPMENT	10,600.00
10-22	P9	0FP07047310	ADFERO GROUP	10/01/07	WEB SITE SUPPORT	2,000.00
10-22	P1	OS8H0100010	DESKTOP SOLUTIONS INC	07/01/07	EMAIL AND WEB RELATED SERVICES	3,500.00
10-22	P1	OS8H0100011	DO	07/01/07	EMAIL AND WEB RELATED SERVICES	3,500.00
10-22	P1	OS8H0100012	DO	09/30/07	EMAIL AND WEB RELATED SERVICES	3,500.00
10-22	P9	0FP07040510	GSL SOLUTIONS	10/01/07	WEB HOSTING	150.00
10-23	P1	OS8H0100016	COMPUTER ENTERPRISES, INC	09/14/07	EMAIL AND WEB RELATED SERVICES	7,260.00
10-24	P1	OS8H0200008	PERFORMANCE AND RESULTS	09/28/07	EMAIL AND WEB RELATED SERVICES	4,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.						
10-26	P1	08NW0100021		COMPUTER ENTERPRISES, INC		
11-05	P1	08SH0100081	09/22/07	EMAIL AND WEB RELATED SERVICES	390.00	
11-05	P1	08SH0100081	09/01/07	EMAIL AND WEB RELATED SERVICES	3,795.83	
11-15	P1	08SH0100082	09/01/07	EMAIL AND WEB RELATED SERVICES	5,977.99	
11-13	P2	08PC030094AP	07/29/07	OBIGATES THE FUNDS FOR CLIN 4	7,798.89	
11-20	P9	08PD7047311	11/01/07	WEB SITE SUPPORT	2,000.00	
11-20	P9	08PD7040511	11/30/07	WEB HOSTING	150.00	
12-04	P2	08PC030094AQ	09/30/07	OBIGATES THE FUNDS FOR CLIN 4	52,599.16	
12-04	P2	08PC030094AR	09/02/07	OBIGATES THE FUNDS FOR CLIN 4	68,949.90	
12-04	P2	08PC030094AS	11/03/07	OBIGATES THE FUNDS FOR CLIN 4	61,318.62	
12-07	P1	08MW0100059	07/01/07	EMAIL AND WEB RELATED SERVICES	3,795.84	
12-20	P9	08PD7047312	12/01/07	WEB SITE SUPPORT	2,000.00	
12-20	P1	08RC0100083	05/31/07	EMAIL AND WEB RELATED SERVICES	3,500.00	
12-20	P9	08PD7040512	12/31/07	WEB HOSTING	150.00	
					OTHER SERVICES TOTALS:	
					366,230.28	
SUPPLIES AND MATERIALS						
CDW GOVERNMENT INC						
10-02	P2	03SM35460	07/25/07	SOFTWARE - MS MGB SQL USER CAL	760.00	
10-02	P2	03SM35460	07/25/07	SOFTWARE - MS GSA VSTUDIO PRO	366.75	
10-02	P2	03SM35460	07/25/07	SOFTWARE - MS WMF VSTUDIO PRO	25.00	
10-03	C2	NW200727600	09/18/07	OFFICE SUPPLIES	652.67	
10-03	C2	NW200727600	09/19/07	OFFICE SUPPLIES	412.26	
10-03	C2	NW200727600	09/19/07	OFFICE SUPPLIES	602.37	
10-03	C2	NW200727600	09/18/07	OFFICE SUPPLIES	140.25	
10-03	C2	NW200727600	09/18/07	OFFICE SUPPLIES	112.80	
10-03	C2	NW200727600	09/18/07	OFFICE SUPPLIES	83.72	
10-03	C2	NW200727600	09/19/07	OFFICE SUPPLIES	179.97	
10-03	C2	NW200727600	09/19/07	OFFICE SUPPLIES	-145.25	
10-03	C2	NW200727600	09/24/07	OFFICE SUPPLIES	99.53	
10-03	C2	NW200727600	09/24/07	OFFICE SUPPLIES	23.28	
10-03	C2	NW200727600	09/24/07	OFFICE SUPPLIES	255.57	
10-04	P2	03S46603	09/12/07	TONER FOR HP LJ 1300H #Q2613X	291.90	
10-04	P2	03S46615	09/13/07	STRUCTO THREE-SHELF UTILITY CA	379.00	
10-05	P2	03SM35672	09/04/07	SHREDDER - 1756940 - GBC SHRED	344.99	
10-05	P2	03SM35672	09/04/07	PAPER TRIMMER - PRE 724 - PREM	7.65	
10-05	P2	03SM35672	09/04/07	TAPE - MMM 230-1 SCOTCH DRAFT	214.00	
10-05	P2	03SM35775	09/21/07	PODIUM SIGNAL LIGHT #PSL-20V	870.00	
10-10	P2	03S46725	09/21/07	HP 4250 TONER CARTRIDGE #05942	270.40	
10-10	P2	03S46751	09/25/07	HP LASERJET 4050TN TONER CARTR	76.15	
10-10	P2	03S46751	09/25/07	HP LASERJET 4100DTN TONER #C8	266.60	
10-10	P2	03S46751	09/25/07	HP LASERJET 4200 TONER #05942	533.20	
10-10	P2	03S46751	09/25/07	HP LASERJET 4250/4350 TONER CA	257.50	
10-10	P2	03S46751	09/25/07	COLOR LASERJET 3600N BLACK TO	258.40	
10-10	P2	03S46751	09/25/07	COLOR LASERJET 3600N CYAN TON	258.40	
10-10	P2	03S46751	09/25/07	COLOR LASERJET 3600N YELLOW T	258.40	
10-10	P2	03S46751	09/25/07	COLOR LASERJET 3600N MAGENTA	258.40	

10-10	P2	05S46751	DO	09/25/07	09/25/07	COLOR LASERJET 4650M BLACK TON	363.90
10-10	P2	05S46751	DO	09/25/07	09/25/07	COLOR LASERJET 4650M CYAN TON	242.60
10-10	P2	05S46751	DO	09/25/07	09/25/07	COLOR LASERJET 4650M YELLOW TON	242.60
10-10	P2	05S46751	DO	09/25/07	09/25/07	COLOR LASERJET 4650M MAGENTA	242.60
10-10	P2	05S46751	DO	09/25/07	09/25/07	CANON IMAGERUNNER 4570 IGR-I	194.85
10-10	P2	05S46786	DO	09/27/07	09/27/07	PAPER - WAUSAU - ASTROBRIGHTS	234.40
10-10	P2	05S46807	DO	09/27/07	09/27/07	TONER - (CYAN) #106R01073	633.60
10-10	P2	05S46807	DO	09/27/07	09/27/07	TONER - (MAGENTA) #106R01074	633.60
10-10	P2	05S46807	DO	09/27/07	09/27/07	TONER - (YELLOW) #106R01075	633.60
10-10	P2	05S46813	DO	09/28/07	09/28/07	TONER CARTRIDGE FOR A HP DESKJ	29.02
10-10	P2	05S46813	DO	09/28/07	09/28/07	TONER CARTRIDGE FOR A HP DESKJ	33.32
10-15	P1	08SH0100025	CITIBANK GOV CARD SERVICE	09/29/07	09/30/07	OFFICE SUPPLIES	111.78
10-15	P1	08SH0100020	MARTHA WEEMS LTD	09/19/07	09/19/07	OFFICE SUPPLIES	6,762.42
10-19	P2	05S46834	ALLIANCE MICRO	09/28/07	09/28/07	COATED PAPER - HP HEAVYWEIGHT	570.00
10-19	C2	NW200729101	BOISE CASCADE	09/27/07	09/27/07	OFFICE SUPPLIES	74.80
10-19	C2	NW200729101	DO	09/27/07	09/27/07	OFFICE SUPPLIES	272.48
10-19	P1	08NL0100012	JOE RAGAN'S COFFEE LTD	09/26/07	09/26/07	OFFICE SUPPLIES	8.95
10-19	P1	08NL0100013	DO	09/28/07	09/28/07	OFFICE SUPPLIES	17.90
10-23	P1	08NW0100015	ACTION BUSINESS SYSTEMS	08/29/07	09/29/07	OFFICE SUPPLIES	321.00
10-23	P1	08NL0100024	V. SIMONE LITRENTA	09/28/07	09/28/07	OFFICE SUPPLIES	149.46
10-24	P2	05S46539	AMERICAN BUSINESS TECHNOLOGY	09/06/07	09/06/07	STAPLE CARTRIDGE - FOR XEROX W	98.00
10-24	P2	05S46539	DO	09/06/07	09/06/07	2 DAY SHIPPING FEE	15.00
10-24	P2	05M35815	COW GOVERNMENT INC	09/25/07	09/25/07	LACIE 1TB BIG DISK U2&F4&8 EX	1,380.00
10-24	P2	05M35815	DO	09/25/07	09/25/07	BELKIN USB 2.0 INTERNAL BUS PD	25.00
10-24	P2	05M35815	DO	09/25/07	09/25/07	SHIPPING	421.61
10-31	S1	DY071000527	ALLIANCE MICRO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	195.00
10-31	P2	05S46834A	DO	09/28/07	09/28/07	COATED PAPER - HP UNIVERSAL	795.00
10-31	P2	05S46834A	AMERICAN BUSINESS TECHNOLOGY	09/28/07	09/28/07	COATED PAPER - HP HEAVYWEIGHT	80.00
11-05	P1	08SH0100083	B&H PHOTO-VIDEO	09/26/07	09/26/07	SEALING SOLUTION - E-Z SEAL G	2,271.15
11-05	P1	08SH0100084	COW GOVERNMENT INC. C/O SM IN	08/10/07	08/10/07	OFFICE SUPPLIES	1,766.89
11-05	P1	08NW0100028	CITIBANK GOV CARD SERVICE	09/27/07	09/27/07	OFFICE SUPPLIES	249.00
11-05	P1	08SH0100086	RICOH AMERICAS CORPORATION	09/21/07	09/21/07	OFFICE SUPPLIES	14.00
11-06	P2	05M35833	COW GOVERNMENT INC	09/26/07	09/26/07	OFFICE SUPPLIES	950.00
11-06	P2	05M35833	DO	09/26/07	09/26/07	MEDIA - 1063165 - ADO ACROBAT	25.00
11-07	P1	08NW0100038	TV EYES INC	04/17/07	07/17/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
11-14	P2	05M35636	B & H PHOTO	08/24/07	08/24/07	CABLE - H06G15B - HUSA CAT-6 E	19.90
11-14	P2	05M35636	DO	08/24/07	08/24/07	CABLE - BECPG25BL - BELKIN A3	59.90
11-14	P1	08SH0100102	CITIBANK GOV CARD SERVICE	09/26/07	09/26/07	OFFICE SUPPLIES	625.00
11-15	P2	05M35849	B&H PHOTO-VIDEO	09/27/07	09/27/07	ELECTRO VOICE RESONID-B - OMNI-	179.85
11-15	P2	05M35849	DO	09/27/07	09/27/07	WESCO MEGA MOVER FOLDING HANDT	227.50
11-15	P2	05M35849	DO	09/27/07	09/27/07	AUTODESK UPGRADE CLEANER 6 TO	211.86
11-15	P2	05M35849	DO	09/27/07	09/27/07	NIKON MB-D200 MULTI-POWER BATT	159.95
11-15	P2	05M35849	DO	09/27/07	09/27/07	NIKON EN-EL3E RECHARGEABLE LIT	134.85
11-15	P2	05M35849	DO	09/27/07	09/27/07	PRO-CO SOUND MASTERMAKE 3-PIN	96.90
11-15	P2	05M35849	DO	09/27/07	09/27/07	PRO-CO SOUND MASTERMAKE 3-PIN	95.90
11-15	P2	05M35849	DO	09/27/07	09/27/07	COMPREHENSIVE EXF SERIES STERE	11.99
11-15	P2	05M35849	DO	09/27/07	09/27/07	COMPREHENSIVE EXF SERIES STERE	11.99
11-15	P2	05M35849	DO	09/27/07	09/27/07	SONY DVM-G3HD 63 MINUTE MINI D	89.90



## STATEMENT OF DISBURSEMENTS

## 3008

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.						
11-15	P2	OSM35849	09/27/07	IMPACT BP 950 LITHIUM-ION BATT		159.90
11-15	P2	OSM35849	09/27/07	WESTERN DIGITAL 320GB 3.5"CANI		89.95
11-15	P2	OSM35849	09/27/07	LINKSYS GROUP GIGABIT ETHERNET		28.95
11-17	P1	OSM35849	01/18/07	OFFICE SUPPLIES		3,167.00
11-27	P1	OSM35849	06/19/07	OFFICE SUPPLIES		424.00
11-27	P1	OSM35849	07/10/07	OFFICE SUPPLIES		641.53
11-27	P1	OSM35849	07/18/07	OFFICE SUPPLIES		394.77
11-27	P1	OSM35849	06/01/07	OFFICE SUPPLIES		346.81
11-27	P1	OSM35849	09/28/07	SOFTWARE - SYM BEW 11D PROT SR		485.00
11-29	P2	OSM35877	09/28/07	SOFTWARE - SYM AOPD 11D STD 1-		425.00
11-29	P2	OSM35877	09/28/07	PRINTER - HP LJ 2600N #771814		790.00
11-29	P2	OSM35877	09/28/07	SHIPPING		50.00
11-30	S1	DY071100522	12/01/06	OFFICE SUPPLY (TRANSFER)		537.95
12-05	P2	OSM35871	10/17/07	APPLE MEMORY MODULE DDR400 PC3		800.00
12-05	P2	OSM35871	10/17/07	MAC OS X SERVER V 10.5 LEOPARD		414.20
12-06	P2	OSM35786	09/24/07	RX1000 LASER MSE-1000 DPI		303.00
12-06	P2	OSM35786	09/24/07	15 HD FLAT PANEL LCD TV VGA 4-		440.00
12-06	P2	OSM35786	09/24/07	4GB USB 2.0 HI-SPEED DATA TRAV		7,080.00
12-06	P2	OSM35786	09/24/07	19IN LCD 700:1 1280X1024 Q98-2		390.00
12-06	P2	OSM35786	09/24/07	MATRIX MILLENNIUM G350 POE 1X		6.00
12-06	P2	OSM35786	09/24/07	CEM VALUE 104KEY PS2 100 KEYBO		2,895.85
12-06	P2	OSM35786	07/30/07	SPEAKERS SEAL (REFERENCE OSSA		51,564.64
12-12	P1	OSM3546214	09/19/07	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-01	F2	RN000020378	09/19/07	PRINTER - HP LJ 4350TN		1,899.00
10-01	F2	RN000020378	09/19/07	COMPUTER - HP DC7700 CE6300 16		1,300.44
10-01	F2	RN000020378	09/19/07	COMPUTER - HP DC7700 CE6300 16		1,300.44
10-01	F2	RN000020378	09/19/07	COMPUTER - HP DC7700 CE6300 16		1,300.44
10-01	F2	RN000020378	09/19/07	LAPTOP - HP SB NX7400 CT5500 C		1,005.00
10-01	F2	RN000020378	09/19/07	LAPTOP - HP SB NX7400 CT5500 C		1,005.00
10-01	F2	RN000020378	09/19/07	CAMERA - CANON EOS DIGITAL REB		1,151.00
10-02	P2	OSM35460	07/25/07	SOFTWARE - MS MBG SOL SRV STD		830.00
10-24	P1	OSM35460	08/23/07	MAINTENANCE AND REPAIRS		39.95
10-29	F2	RN000020654	10/18/07	CAMCORDER - SONY HDRHC7		1,419.00
10-29	F2	RN000020659	10/22/07	COPIER - PANASONIC DP-190		2,610.00
10-31	HV	OSM35460	09/10/07	MAINT CREDIT #221888-HSS MEMO		-8,532.00
11-06	P1	OSM35460	09/27/07	TELEVISION		1,935.00
11-06	P1	OSM35460	09/28/07	COMPUTER		910.00
11-16	F2	RN000020842	11/05/07	FILE SERVER - HP DL380 G5 2X E		6,123.99
11-16	F2	RN000020847	11/01/07	LAPTOP - LENOVO THINKPAD X61S		2,416.77
11-16	F2	RN000020847	11/01/07	LAPTOP - LENOVO THINKPAD X61S		2,416.77
11-19	F2	RN000020867	11/09/07	STORAGE SOLUTION - LACIE 2TB E		1,089.90







12-11	F2	RN000021086	DO	11/28/07	11/28/07	LAPTOP - DELL LATITUDE D830 CO	1,485.00
12-11	F2	RN000021086	DO	11/28/07	11/28/07	LAPTOP - DELL LATITUDE D830 CO	1,485.00
12-11	F2	RN000021086	DO	11/28/07	11/28/07	LAPTOP - DELL LATITUDE D830 CO	1,485.00
12-11	F2	RN000021086	DO	11/28/07	11/28/07	LAPTOP - DELL LATITUDE D830 CO	1,485.00
12-11	F2	RN000021086	DO	11/28/07	11/28/07	LAPTOP - DELL LATITUDE D830 CO	1,485.00
12-27	F2	RN000021286	FAPLUS, INC /MARKET DEV	12/19/07	12/19/07	FAX MACHINE - PANASONIC DP-190	2,610.00
EQUIPMENT TOTALS							184,936.48
SUPPLIES AND MATERIALS TOTALS:							670,110.22
OFFICE TOTALS:							670,110.22

#### FISCAL YEAR 2006 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
12-28	P2	OSM31956	COW GOVERNMENT INC	09/29/06	09/29/06	PRINTER - HP LJ 2605DN	458.27
12-28	P2	OSM31956	DO	09/29/06	09/29/06	PRINTER - HP LJ 2605DN	457.42
12-28	P2	OSM31956	DO	09/29/06	09/29/06	PRINTER - HP LJ 2605DN	457.42
SUPPLIES AND MATERIALS TOTALS:							1,373.11
EQUIPMENT							
11-30	HV	08490100046		07/01/06	09/30/06	MAINT CREDIT #244002--HSS MEMO	828.39
EQUIPMENT TOTALS:							828.39
SUPPLIES AND MATERIALS TOTALS:							544.72
OFFICE TOTALS:							544.72

#### FISCAL YEAR 2007 NEW MEMBER ORIENTATION

NEW MEMBER ORIENTATION							
TRAVEL							
12-20	P1	08CC0000001	HON TIMOTHY J WALZ	12/04/06	12/07/06	TRAVEL SUBSISTENCE	554.55
12-20	P1	08CC0000002	DO	12/04/06	12/07/06	TRAVEL SUBSISTENCE	207.64
TRAVEL TOTALS							757.19
NEW MEMBER ORIENTATION TOTALS:							757.19
OFFICE TOTALS:							757.19

#### ALLOWANCES & EXPENSES

FISCAL YEAR 2008 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	19,254.13
11-26	04	NW200732401	DO	10/01/07	10/01/07	FRANKED MAIL	19,254.13
11-26	04	NW200732401	DO	10/01/07	10/01/07	FRANKED MAIL	19,254.13
11-26	04	NW200732406	DO	10/01/07	10/01/07	FRANKED MAIL	19,254.13
11-30	04	NW200732407	DO	10/01/07	10/01/07	FRANKED MAIL	19,254.13
11-30	04	NW200732410	DO	10/01/07	10/01/07	FRANKED MAIL	19,254.13
11-30	04	NW200732411	DO	10/01/07	10/01/07	FRANKED MAIL	19,254.13
OFFICIAL MAIL TOTALS:							19,254.13
OFFICE TOTALS:							19,254.13

OFFICIAL MAIL							
FRANKED MAIL							
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1.67
11-26	04	NW200732401	DO	10/01/07	10/01/07	FRANKED MAIL	32.38
11-26	04	NW200732401	DO	10/01/07	10/01/07	FRANKED MAIL	1,050.27
11-26	04	NW200732406	DO	10/01/07	10/01/07	FRANKED MAIL	4,272.59
11-30	04	NW200732407	DO	10/01/07	10/01/07	FRANKED MAIL	19.14
11-30	04	NW200732410	DO	10/01/07	10/01/07	FRANKED MAIL	12.51
11-30	04	NW200732411	DO	10/01/07	10/01/07	FRANKED MAIL	2,441.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 OFFICIAL MAIL—Con.						
11-30	04	NW200732420	10/01/07	FRANKED MAIL		61.46
11-30	04	NW200732422	10/01/07	FRANKED MAIL		27.69
11-30	04	NW200732423	10/01/07	FRANKED MAIL		316.96
11-30	04	NW200732424	10/01/07	FRANKED MAIL		37.29
11-30	04	NW200732425	10/01/07	FRANKED MAIL		14.87
11-30	04	NW200732426	10/01/07	FRANKED MAIL		11.71
12-20	04	NW200735201	11/01/07	FRANKED MAIL		-1.24
12-20	04	NW200735201	11/01/07	FRANKED MAIL		10.90
12-20	04	NW200735201	11/01/07	FRANKED MAIL		450.67
12-20	04	NW200735202	11/01/07	FRANKED MAIL		7,971.29
12-20	04	NW200735202	11/01/07	FRANKED MAIL		10.44
12-20	04	NW200735202	11/01/07	FRANKED MAIL		-1.63
12-20	04	NW200735202	11/01/07	FRANKED MAIL		2,265.83
12-20	04	NW200735202	11/01/07	FRANKED MAIL		64.97
12-20	04	NW200735202	11/01/07	FRANKED MAIL		6.07
12-20	04	NW200735202	11/01/07	FRANKED MAIL		203.57
12-20	04	NW200735202	11/01/07	FRANKED MAIL		3.90
12-20	04	NW200735202	11/01/07	FRANKED MAIL		16.10
12-20	04	NW200735202	11/01/07	FRANKED MAIL		3.49
FRANKED MAIL TOTALS:					19,254.13	
OFFICIAL MAIL TOTALS:					19,254.13	
OFFICE TOTALS:					19,254.13	
FISCAL YEAR 2007 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		7,837.51
10-24	04	NW200729500	09/01/07	FRANKED MAIL		10.16
10-24	04	NW200729500	09/01/07	FRANKED MAIL		9.13
10-24	04	NW200729500	09/01/07	FRANKED MAIL		1,803.47
10-24	04	NW200729500	09/01/07	FRANKED MAIL		90.68
10-24	04	NW200729500	09/01/07	FRANKED MAIL		11.25
10-24	04	NW200729500	09/01/07	FRANKED MAIL		282.98
10-24	04	NW200729500	09/01/07	FRANKED MAIL		6.34
10-24	04	NW200729500	09/01/07	FRANKED MAIL		20.63
10-24	04	NW200729501	09/01/07	FRANKED MAIL		7.01
10-24	04	NW200729501	09/01/07	FRANKED MAIL		7.08
10-24	04	NW200729501	09/01/07	FRANKED MAIL		22.28
10-24	04	NW200729501	09/01/07	FRANKED MAIL		194.63
10-24	04	NW200729501	09/01/07	FRANKED MAIL		10,303.15
10-24	04	NW200729501	09/01/07	FRANKED MAIL		10,303.15
FRANKED MAIL TOTALS:					19,254.13	
OFFICIAL MAIL TOTALS:					19,254.13	
OFFICE TOTALS:					19,254.13	



27,675.18
1,032.00
2,525.64
31,232.82
<hr/>
31,232.82

TRAVEL	27,675.18
RENT, COMMUNICATION, UTILITIES	1,032.00
SUPPLIES AND MATERIALS	2,525.64
MISC - AUTOMOBILES TOTALS:	31,232.82
OFFICE TOTALS:	31,232.82

MSC - AUTOMOBILES											
TRAVEL		DONLEN GOVERNMENT SERVICES INC									
0-12	P1	08AE3A00002	DO	10/01/07	10/31/07	LEASED AUTO VIN 7J158218	919.00				
0-12	P1	08AE3A00003	DO	10/01/07	10/31/07	LEASED AUTO VIN 7G139949	1,080.00				
0-12	P1	08AE3A00004	DO	10/01/07	10/31/07	LEASED AUTO VIN 7G285958	1,051.00				
0-12	P1	08AE3A00005	DO	10/01/07	10/31/07	LEASED AUTO VIN 7J151691	1,051.00				
0-12	P1	08AE3A00006	DO	10/01/07	10/31/07	LEASED AUTO VIN 7G287484	1,095.00				
0-12	P1	08AE3A00007	DO	10/01/07	10/31/07	LEASED AUTO VIN 7G286103	1,081.00				
0-12	P1	08AE3A00008	DO	10/01/07	10/31/07	LEASED AUTO VIN 7R401739	1,081.00				
1-21	P1	08AE3A00028	DO	11/01/07	11/30/07	LEASED VEHICLE VIN 7J158218	919.00				
1-21	P1	08AE3A00029	DO	11/01/07	11/30/07	LEASED VEHICLE VIN 8G156920	1,092.00				
1-21	P1	08AE3A00030	DO	11/01/07	11/30/07	LEASED VEHICLE VIN 7G285958	1,051.00				
1-21	P1	08AE3A00031	DO	11/01/07	11/30/07	LEASED VEHICLE VIN 7J151691	1,051.00				
1-21	P1	08AE3A00032	DO	11/01/07	11/30/07	LEASED VEHICLE VIN 7G287484	1,095.00				
1-21	P1	08AE3A00033	DO	11/01/07	11/30/07	LEASED VEHICLE VIN 7G286103	1,081.00				
1-21	P1	08AE3A00034	DO	11/01/07	11/30/07	LEASED VEHICLE VIN 7R401739	1,081.00				
11-26	P1	08AE3A00036	BILL LIVINGOOD	11/07/07	11/07/07	GASOLINE	10.00				
11-26	P1	08AE3A00035	DONALD T KELLHAER	11/08/07	11/08/07	GASOLINE	20.53				
11-27	P1	08AE3A00035	BILL LIVINGOOD	11/13/07	11/13/07	GASOLINE	28.48				
11-27	P1	08AE3A00040	DONALD T KELLHAER	11/11/07	11/11/07	GASOLINE	50.24				
12-05	P1	08AE3A00041	DAMLERCHRYSLER	10/01/07	10/31/07	LEASE VEHICLE VIN 7C638559	631.00				
12-05	P1	08AE3A00042	DO	10/01/07	10/31/07	LEASE VEHICLE VIN 7F562500	589.00				
12-05	P1	08AE3A00043	DO	10/01/07	10/31/07	LEASE VEHICLE VIN 7F567535	593.00				
12-05	P1	08AE3A00044	DO	10/01/07	10/31/07	LEASE VEHICLE VIN 7R303356	493.00				
12-05	P1	08AE3A00045	DO	10/01/07	10/31/07	LEASE VEHICLE VIN 7R366436	100.00				
12-06	P1	08AE3A00052	FLEET SERVICES	10/16/07	11/15/07	GASOLINE	655.93				
12-27	P1	08AE3A00055	DAMLERCHRYSLER	11/01/07	11/30/07	LEASE VEHICLE VIN 7C638559	631.00				
12-27	P1	08AE3A00056	DO	11/01/07	11/30/07	LEASE VEHICLE VIN 7F562500	589.00				
12-27	P1	08AE3A00057	DO	11/01/07	11/30/07	LEASE VEHICLE VIN 7F567535	593.00				
12-27	P1	08AE3A00058	DO	11/01/07	11/30/07	LEASE VEHICLE VIN 7R303356	493.00				
12-27	P1	08AE3A00059	DO	11/01/07	11/30/07	LEASE VEHICLE VIN 7R366436	100.00				
12-27	P1	08AE3A00060	DONLEN GOVERNMENT SERVICES INC	12/01/07	12/31/07	LEASED VEHICLE VIN 7J158218	919.00				
12-27	P1	08AE3A00061	DO	12/01/07	12/31/07	LEASED VEHICLE VIN 7G285958	1,092.00				
12-27	P1	08AE3A00062	DO	12/01/07	12/31/07	LEASED VEHICLE VIN 7G285958	1,051.00				
12-27	P1	08AE3A00063	DO	12/01/07	12/31/07	LEASED VEHICLE VIN 7J151691	1,051.00				
12-27	P1	08AE3A00064	DO	12/01/07	12/31/07	LEASED VEHICLE VIN 7G287484	1,095.00				
12-27	P1	08AE3A00065	DO	12/01/07	12/31/07	LEASED VEHICLE VIN 7G286103	1,081.00				
12-27	P1	08AE3A00066	DO	12/01/07	12/31/07	LEASED VEHICLE VIN 7R401739	1,081.00				
TRAVEL TOTALS:							27,675.18				
RENT, COMMUNICATION, UTILITIES											
11-07	P1	08AE3A00024	BALL & BALL COMMUNICATIONS INC	10/26/07	10/26/07	TELECOMMUNICATIONS CHARGES	1,032.00				
RENT, COMMUNICATION, UTILITIES TOTALS:							1,032.00				

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 MISC - AUTOMOBILES—Con.						
SUPPLIES AND MATERIALS						
10-15	P1	08AE3400009	10/02/07	OFFICE SUPPLIES	159.00	
10-25	P1	08AE3400018	10/16/07	LEASED AUTO EXPENSE	133.62	
10-29	P1	08AE3400020	10/23/07	LEASED AUTO EXPENSE	143.58	
10-29	P1	08AE3400021	10/24/07	LEASED AUTO EXPENSE	420.00	
10-29	P1	08AE3400019	10/22/07	LEASED AUTO EXPENSE	22.27	
11-26	P1	08AE3400037	11/15/07	LEASED AUTO EXPENSE	138.45	
12-05	P1	08AE3400046	11/19/07	LEASED AUTO EXPENSE	1,088.15	
12-05	P1	08AE3400047	11/21/07	LEASED AUTO EXPENSE	75.77	
12-05	P1	08AE3400048	11/20/07	LEASED AUTO EXPENSE	38.72	
12-06	P1	08AE3400049	11/27/07	LEASED AUTO EXPENSE	32.00	
12-06	P1	08AE3400050	11/27/07	LEASED AUTO EXPENSE	50.00	
12-17	P1	08AE3400054	12/04/07	LEASED AUTO EXPENSE	146.35	
12-27	P1	08AE3400067	12/12/07	LEASED AUTO EXPENSE	39.01	
12-27	P1	08AE3400068	12/11/07	LEASED AUTO EXPENSE	38.72	
SUPPLIES AND MATERIALS TOTALS:					2,525.64	
MISC - AUTOMOBILES TOTALS:					31,232.82	
OFFICE TOTALS:					31,232.82	
FISCAL YEAR 2007 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
10-03	P1	08AE3400001	08/16/07	GASOLINE	240.47	
10-17	P1	08AE3400010	09/30/07	LEASED AUTO VIN. 7C538559	631.00	
10-17	P1	08AE3400011	09/30/07	LEASED AUTO VIN. 7F562500	589.00	
10-22	P1	08AE3400012	09/01/07	LEASED AUTO VIN. 7F567535	593.00	
10-22	P1	08AE3400013	09/30/07	LEASED AUTO VIN. 7R303356	493.00	
10-22	P1	08AE3400014	09/01/07	LEASED AUTO VIN. 7R366436	100.00	
11-07	P1	08AE3400025	09/16/07	GASOLINE	699.51	
11-08	OP	08AE3400001	09/30/07	GASOLINE	563.90	
11-09	OP	08AE3400002	09/30/07	GASOLINE	2,088.63	
11-14	OP	08SH0100001	09/13/07	GASOLINE	284.16	
12-11	OP	08AE3400003	07/24/07	FUEL CHARGES-BROWN	505.54	
12-11	OP	08AE3400004	08/03/07	FUEL CHARGES-YERGE	69.95	
12-11	OP	08AE3400005	09/19/07	FUEL CHARGES-POWELL	167.21	
12-13	OP	08AE3400006	08/13/07	FUEL CHARGES-STALBAUM	243.30	
12-13	OP	08AE3400007	07/25/07	FUEL CHARGES-MEREDITH	119.51	
12-13	OP	08AE3400007	09/11/07	TRAVEL TOTALS:	7,358.18	
10-25	P1	08AE3400015	07/09/07	LEASED AUTO EXPENSE	2,759.05	
10-25	P1	08AE3400016	07/23/07	LEASED AUTO EXPENSE	44.86	
10-25	P1	08AE3400017	08/06/07	LEASED AUTO EXPENSE	15.00	
SUPPLIES AND MATERIALS TOTALS:					2,818.91	

[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2007101172	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101225	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101273	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101643	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101846	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101898	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007102030	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710515	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710546	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710568	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710615	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101043	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007101830	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710194	10/01/07	STUDENT LOANS	381.50	381.50
10-17	P6	200710436	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710687	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710845	10/01/07	STUDENT LOANS	435.78	435.78
10-17	P6	2007101024	10/01/07	STUDENT LOANS	50.00	50.00
10-17	P6	2007101065	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101069	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101101	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101121	10/01/07	STUDENT LOANS	323.00	323.00
10-17	P6	2007101141	10/01/07	STUDENT LOANS	421.00	421.00
10-17	P6	2007101144	10/01/07	STUDENT LOANS	323.28	323.28
10-17	P6	2007101154	10/01/07	STUDENT LOANS	350.00	350.00
10-17	P6	2007101183	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101185	10/01/07	STUDENT LOANS	440.75	440.75
10-17	P6	2007101205	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101231	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6	2007101261	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101312	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6	2007101317	10/01/07	STUDENT LOANS	170.75	170.75
10-17	P6	2007101362	10/01/07	STUDENT LOANS	463.13	463.13
10-17	P6	2007101372	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101413	10/01/07	STUDENT LOANS	217.24	217.24
10-17	P6	2007101420	10/01/07	STUDENT LOANS	226.30	226.30
10-17	P6	2007101430	10/01/07	STUDENT LOANS	358.01	358.01
10-17	P6	2007101527	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101650	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101658	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101682	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007101706	10/01/07	STUDENT LOANS	159.00	159.00
10-17	P6	2007101715	10/01/07	STUDENT LOANS		



10-17	P6	2007/10176	DD	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/101763	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101767	DD	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/101782	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101801	DD	10/01/07	10/31/07	STUDENT LOANS	490.00
10-17	P6	2007/101823	DD	10/01/07	10/31/07	STUDENT LOANS	128.18
10-17	P6	2007/10183	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101836	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101837	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101849	DD	10/01/07	10/31/07	STUDENT LOANS	370.00
10-17	P6	2007/101907	DD	10/01/07	10/31/07	STUDENT LOANS	370.00
10-17	P6	2007/101915	DD	10/01/07	10/31/07	STUDENT LOANS	422.97
10-17	P6	2007/10195	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101954	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101970	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101991	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10201	DD	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/102060	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/102063	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/102121	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/102126	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10217	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10221	DD	10/01/07	10/31/07	STUDENT LOANS	321.06
10-17	P6	2007/10227	DD	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/10229	DD	10/01/07	10/31/07	STUDENT LOANS	225.00
10-17	P6	2007/10253	DD	10/01/07	10/31/07	STUDENT LOANS	445.40
10-17	P6	2007/10266	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10269	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10289	DD	10/01/07	10/31/07	STUDENT LOANS	128.46
10-17	P6	2007/103	DD	10/01/07	10/31/07	STUDENT LOANS	320.00
10-17	P6	2007/10312	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10314	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10315	DD	10/01/07	10/31/07	STUDENT LOANS	181.89
10-17	P6	2007/10320	DD	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	2007/10328	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10335	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10348	DD	10/01/07	10/31/07	STUDENT LOANS	172.70
10-17	P6	2007/10359	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10379	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10397	DD	10/01/07	10/31/07	STUDENT LOANS	445.40
10-17	P6	2007/10413	DD	10/01/07	10/31/07	STUDENT LOANS	148.87
10-17	P6	2007/10435	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10463	DD	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007/10456	DD	10/01/07	10/31/07	STUDENT LOANS	156.00
10-17	P6	2007/10484	DD	10/01/07	10/31/07	STUDENT LOANS	496.75
10-17	P6	2007/10491	DD	10/01/07	10/31/07	STUDENT LOANS	377.00
10-17	P6	2007/10497	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10536	DD	10/01/07	10/31/07	STUDENT LOANS	377.00
10-17	P6	2007/10550	DD	10/01/07	10/31/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6 200710555	DO	10/01/07	STUDENT LOANS	259.50	259.50
10-17	P6 200710595	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710596	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710603	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710610	DO	10/01/07	STUDENT LOANS	452.60	452.60
10-17	P6 200710627	DO	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6 200710629	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710636	DO	10/01/07	STUDENT LOANS	40.00	40.00
10-17	P6 20071064	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710663	DO	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6 200710710	DO	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6 200710724	DO	10/01/07	STUDENT LOANS	443.10	443.10
10-17	P6 200710727	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710737	DO	10/01/07	STUDENT LOANS	303.97	303.97
10-17	P6 200710748	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 20071075	DO	10/01/07	STUDENT LOANS	278.37	278.37
10-17	P6 200710764	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710783	DO	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6 200710838	DO	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6 200710841	DO	10/01/07	STUDENT LOANS	450.00	450.00
10-17	P6 200710887	DO	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6 200710896	DO	10/01/07	STUDENT LOANS	251.44	251.44
10-17	P6 200710903	DO	10/01/07	STUDENT LOANS	105.64	105.64
10-17	P6 200710916	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710939	DO	10/01/07	STUDENT LOANS	137.20	137.20
10-17	P6 200710948	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 20071096	DO	10/01/07	STUDENT LOANS	286.18	286.18
10-17	P6 2007101017	ACS PERKINS	10/01/07	STUDENT LOANS	75.00	75.00
10-17	P6 2007101217	DO	10/01/07	STUDENT LOANS	134.65	134.65
10-17	P6 2007101271	DO	10/01/07	STUDENT LOANS	298.00	298.00
10-17	P6 2007101307	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101354	DO	10/01/07	STUDENT LOANS	63.64	63.64
10-17	P6 2007101477	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101572	DO	10/01/07	STUDENT LOANS	150.00	150.00
10-17	P6 2007101604	DO	10/01/07	STUDENT LOANS	66.72	66.72
10-17	P6 2007101606	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101612	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101660	DO	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6 200710171	DO	10/01/07	STUDENT LOANS	136.00	136.00
10-17	P6 2007101751	DO	10/01/07	STUDENT LOANS	53.10	53.10
10-17	P6 2007101755	DO	10/01/07	STUDENT LOANS	109.62	109.62
10-17	P6 2007101794	DO	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6 2007101812	DO	10/01/07	STUDENT LOANS	100.00	100.00

10-17	P6	2007101857	00	10/01/07	10/31/07	STUDENT LOANS	69.45
10-17	P6	2007101940	00	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	2007101993	00	10/01/07	10/31/07	STUDENT LOANS	40.00
10-17	P6	2007102075	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102123	00	10/01/07	10/31/07	STUDENT LOANS	120.00
10-17	P6	200710437	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710637	00	10/01/07	10/31/07	STUDENT LOANS	40.00
10-17	P6	200710658	00	10/01/07	10/31/07	STUDENT LOANS	53.03
10-17	P6	200710795	00	10/01/07	10/31/07	STUDENT LOANS	81.87
10-17	P6	20071097	00	10/01/07	10/31/07	STUDENT LOANS	52.81
10-17	P6	200710970	00	10/01/07	10/31/07	STUDENT LOANS	95.46
10-17	P6	200710982	00	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	200710993	00	10/01/07	10/31/07	STUDENT LOANS	52.60
10-17	P6	2007101029	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101052	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101084	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101103	00	10/01/07	10/31/07	STUDENT LOANS	263.00
10-17	P6	2007101104	00	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101161	00	10/01/07	10/31/07	STUDENT LOANS	114.18
10-17	P6	2007101163	00	10/01/07	10/31/07	STUDENT LOANS	258.13
10-17	P6	2007101180	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101216	00	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	2007101218	00	10/01/07	10/31/07	STUDENT LOANS	265.35
10-17	P6	2007101237	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101253	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101267	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101276	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101282	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101292	00	10/01/07	10/31/07	STUDENT LOANS	224.65
10-17	P6	2007101296	00	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101301	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101304	00	10/01/07	10/31/07	STUDENT LOANS	440.75
10-17	P6	2007101305	00	10/01/07	10/31/07	STUDENT LOANS	125.00
10-17	P6	200710131	00	10/01/07	10/31/07	STUDENT LOANS	169.36
10-17	P6	2007101311	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101315	00	10/01/07	10/31/07	STUDENT LOANS	365.40
10-17	P6	2007101318	00	10/01/07	10/31/07	STUDENT LOANS	108.43
10-17	P6	200710134	00	10/01/07	10/31/07	STUDENT LOANS	296.63
10-17	P6	2007101348	00	10/01/07	10/31/07	STUDENT LOANS	371.16
10-17	P6	2007101357	00	10/01/07	10/31/07	STUDENT LOANS	306.68
10-17	P6	2007101364	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101389	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101397	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101401	00	10/01/07	10/31/07	STUDENT LOANS	317.73
10-17	P6	2007101410	00	10/01/07	10/31/07	STUDENT LOANS	445.00
10-17	P6	2007101414	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101419	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101421	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101426	00	10/01/07	10/31/07	STUDENT LOANS	158.33

AMERICAN EDUCATION SERVICES

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2007101435	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101446	10/01/07	STUDENT LOANS	226.14	226.14
10-17	P6	2007101459	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101475	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101478	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101491	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101530	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101546	10/01/07	STUDENT LOANS	101.35	101.35
10-17	P6	2007101554	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710156	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101567	10/01/07	STUDENT LOANS	365.40	365.40
10-17	P6	2007101568	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101570	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007101586	10/01/07	STUDENT LOANS	247.00	247.00
10-17	P6	2007101614	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101628	10/01/07	STUDENT LOANS	91.00	91.00
10-17	P6	200710164	10/01/07	STUDENT LOANS	452.60	452.60
10-17	P6	2007101641	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6	2007101644	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6	2007101678	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710168	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101692	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101702	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007101713	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101714	10/01/07	STUDENT LOANS	165.00	165.00
10-17	P6	2007101733	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007101804	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101810	10/01/07	STUDENT LOANS	452.60	452.60
10-17	P6	2007101832	10/01/07	STUDENT LOANS	233.34	233.34
10-17	P6	2007101838	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101855	10/01/07	STUDENT LOANS	350.00	350.00
10-17	P6	2007101878	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101879	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710188	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101891	10/01/07	STUDENT LOANS	465.17	465.17
10-17	P6	2007101892	10/01/07	STUDENT LOANS	152.00	152.00
10-17	P6	2007101902	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710192	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101978	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710199	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101992	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6	2007101994	10/01/07	STUDENT LOANS	160.00	160.00
10-17	P6	2007102013	10/01/07	STUDENT LOANS	500.00	500.00



10-17	P6	2007102035	00	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007102040	00	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	2007102052	00	10/01/07	10/31/07	STUDENT LOANS	323.28
10-17	P6	200710210	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102110	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007102115	00	10/01/07	10/31/07	STUDENT LOANS	172.00
10-17	P6	2007102135	00	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007102138	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102147	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102151	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710228	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	20071023	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710232	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710234	00	10/01/07	10/31/07	STUDENT LOANS	446.97
10-17	P6	200710259	00	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	200710292	00	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	200710306	00	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	200710342	00	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	200710347	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710351	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710365	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710392	00	10/01/07	10/31/07	STUDENT LOANS	268.36
10-17	P6	200710396	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710399	00	10/01/07	10/31/07	STUDENT LOANS	245.00
10-17	P6	200710411	00	10/01/07	10/31/07	STUDENT LOANS	177.77
10-17	P6	200710414	00	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	200710427	00	10/01/07	10/31/07	STUDENT LOANS	125.00
10-17	P6	200710429	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710433	00	10/01/07	10/31/07	STUDENT LOANS	185.00
10-17	P6	200710444	00	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	200710445	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710448	00	10/01/07	10/31/07	STUDENT LOANS	267.00
10-17	P6	200710450	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710451	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710457	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710458	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710459	00	10/01/07	10/31/07	STUDENT LOANS	377.00
10-17	P6	200710460	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710461	00	10/01/07	10/31/07	STUDENT LOANS	315.00
10-17	P6	200710463	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710466	00	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	200710467	00	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	200710473	00	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	200710475	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710481	00	10/01/07	10/31/07	STUDENT LOANS	415.90
10-17	P6	200710485	00	10/01/07	10/31/07	STUDENT LOANS	407.75
10-17	P6	200710486	00	10/01/07	10/31/07	STUDENT LOANS	315.00
10-17	P6	200710489	00	10/01/07	10/31/07	STUDENT LOANS	318.14
10-17	P6	200710490	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710496	00	10/01/07	10/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	200710503	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710504	00	STUDENT LOANS	450.00	450.00
10-17	P6	200710509	00	STUDENT LOANS	445.00	445.00
10-17	P6	200710516	00	STUDENT LOANS	400.00	400.00
10-17	P6	200710517	00	STUDENT LOANS	110.00	110.00
10-17	P6	200710522	00	STUDENT LOANS	400.00	400.00
10-17	P6	200710525	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710526	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710532	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710537	00	STUDENT LOANS	300.00	300.00
10-17	P6	200710541	00	STUDENT LOANS	250.00	250.00
10-17	P6	200710542	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710545	00	STUDENT LOANS	450.00	450.00
10-17	P6	200710547	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710548	00	STUDENT LOANS	377.00	377.00
10-17	P6	200710558	00	STUDENT LOANS	250.00	250.00
10-17	P6	200710562	00	STUDENT LOANS	315.00	315.00
10-17	P6	200710563	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710566	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710571	00	STUDENT LOANS	100.00	100.00
10-17	P6	200710587	00	STUDENT LOANS	412.00	412.00
10-17	P6	2007106	00	STUDENT LOANS	185.19	185.19
10-17	P6	20071061	00	STUDENT LOANS	453.80	453.80
10-17	P6	200710621	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710654	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710659	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710683	00	STUDENT LOANS	150.00	150.00
10-17	P6	200710701	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710704	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710705	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710731	00	STUDENT LOANS	71.35	71.35
10-17	P6	200710757	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710763	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710766	00	STUDENT LOANS	445.00	445.00
10-17	P6	200710771	00	STUDENT LOANS	138.85	138.85
10-17	P6	200710788	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710819	00	STUDENT LOANS	200.00	200.00
10-17	P6	200710827	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710850	00	STUDENT LOANS	250.00	250.00
10-17	P6	200710858	00	STUDENT LOANS	405.80	405.80
10-17	P6	200710862	00	STUDENT LOANS	250.00	250.00
10-17	P6	200710865	00	STUDENT LOANS	500.00	500.00
10-17	P6	200710878	00	STUDENT LOANS	500.00	500.00

10-17	P6	20071091	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	20071094	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071098	DO	10/01/07	10/31/07	STUDENT LOANS	130.31
10-17	P6	200710989	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710998	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101313	ARKANSAS STUDENT LOAN AUTH	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	2007101370	BANCFIRST	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101578	BANK OF NORTH DAKOTA	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007101579	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101611	BETHEL UNIVERSITY	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101162	BOSTON COLLEGE	10/01/07	10/31/07	STUDENT LOANS	84.85
10-17	P6	2007101904	BRAZOS HIGHER EDUCATION (BHEA)	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101904	BROWN UNIVERSITY	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	20071068	CAMPUS PARTNERS	10/01/07	10/31/07	STUDENT LOANS	63.72
10-17	P6	2007101045	DO	10/01/07	10/31/07	STUDENT LOANS	33.80
10-17	P6	2007101319	DO	10/01/07	10/31/07	STUDENT LOANS	110.00
10-17	P6	2007101745	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101851	DO	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	2007102094	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710282	DO	10/01/07	10/31/07	STUDENT LOANS	64.41
10-17	P6	200710356	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710585	DO	10/01/07	10/31/07	STUDENT LOANS	40.00
10-17	P6	20071010593	DO	10/01/07	10/31/07	STUDENT LOANS	58.28
10-17	P6	20071107	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710738	DO	10/01/07	10/31/07	STUDENT LOANS	130.00
10-17	P6	200710753	DO	10/01/07	10/31/07	STUDENT LOANS	60.00
10-17	P6	2007105933	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710944	DO	10/01/07	10/31/07	STUDENT LOANS	39.60
10-17	P6	200710859	CASE WESTERN RESERVE	10/01/07	10/31/07	STUDENT LOANS	226.30
10-17	P6	2007101656	CENTRAL WASHINGTON UNIVERSITY	10/01/07	10/31/07	STUDENT LOANS	371.16
10-17	P6	200710118	CHASE STUDENT LOAN SYNC CTR	10/01/07	10/31/07	STUDENT LOANS	379.53
10-17	P6	200710162	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101659	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710167	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710334	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071074	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101447	CITIBANK STUDENT LOAN CORP	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007101631	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101870	DO	10/01/07	10/31/07	STUDENT LOANS	290.00
10-17	P6	2007102044	DO	10/01/07	10/31/07	STUDENT LOANS	251.44
10-17	P6	200710240	DO	10/01/07	10/31/07	STUDENT LOANS	274.77
10-17	P6	200710624	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071067	DO	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	200710955	DO	10/01/07	10/31/07	STUDENT LOANS	297.72
10-17	P6	200710981	DO	10/01/07	10/31/07	STUDENT LOANS	206.89
10-17	P6	2007101125	CITIBANK STUDENT LOAN CORP	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101806	DO	10/01/07	10/31/07	STUDENT LOANS	330.00
10-17	P6	2007101001	CITIBANK STUDENT LOANS	10/01/07	10/31/07	STUDENT LOANS	246.00
10-17	P6	2007101009	DO	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007101023	DO	10/01/07	10/31/07	STUDENT LOANS	500.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOANANCES & EXPENSES—Con						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6 2007101033	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101049	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101050	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101075	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101087	DO	10/01/07	STUDENT LOANS		275.00
10-17	P6 2007101092	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101108	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101131	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101244	DO	10/01/07	STUDENT LOANS		370.00
10-17	P6 2007101259	DO	10/01/07	STUDENT LOANS		89.46
10-17	P6 2007101266	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101287	DO	10/01/07	STUDENT LOANS		330.00
10-17	P6 2007101288	DO	10/01/07	STUDENT LOANS		168.00
10-17	P6 2007101290	DO	10/01/07	STUDENT LOANS		323.28
10-17	P6 2007101323	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101333	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101334	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101340	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101341	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 20071014	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 200710141	DO	10/01/07	STUDENT LOANS		244.80
10-17	P6 2007101418	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101428	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101438	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101442	DO	10/01/07	STUDENT LOANS		452.60
10-17	P6 2007101457	DO	10/01/07	STUDENT LOANS		185.69
10-17	P6 2007101458	DO	10/01/07	STUDENT LOANS		106.87
10-17	P6 2007101474	DO	10/01/07	STUDENT LOANS		445.00
10-17	P6 2007101505	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101508	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 200710151	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101536	DO	10/01/07	STUDENT LOANS		412.00
10-17	P6 2007101541	DO	10/01/07	STUDENT LOANS		153.00
10-17	P6 2007101556	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101621	DO	10/01/07	STUDENT LOANS		75.00
10-17	P6 2007101629	DO	10/01/07	STUDENT LOANS		250.00
10-17	P6 2007101632	DO	10/01/07	STUDENT LOANS		81.00
10-17	P6 2007101633	DO	10/01/07	STUDENT LOANS		250.00
10-17	P6 2007101638	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101648	DO	10/01/07	STUDENT LOANS		250.00
10-17	P6 2007101656	DO	10/01/07	STUDENT LOANS		300.00
10-17	P6 2007101685	DO	10/01/07	STUDENT LOANS		500.00
10-17	P6 2007101695	DO	10/01/07	STUDENT LOANS		500.00



10-17	P6	2007101699	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007101700	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007101703	10/01/07	STUDENT LOANS	120.00
10-17	P6	2007101732	10/01/07	STUDENT LOANS	398.00
10-17	P6	2007101734	10/01/07	STUDENT LOANS	300.00
10-17	P6	2007101752	10/01/07	STUDENT LOANS	338.78
10-17	P6	2007101769	10/01/07	STUDENT LOANS	132.00
10-17	P6	2007101780	10/01/07	STUDENT LOANS	318.14
10-17	P6	2007101813	10/01/07	STUDENT LOANS	400.00
10-17	P6	2007101819	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007101820	10/01/07	STUDENT LOANS	416.00
10-17	P6	2007101834	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007101848	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007101867	10/01/07	STUDENT LOANS	318.14
10-17	P6	2007101888	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007101900	10/01/07	STUDENT LOANS	250.00
10-17	P6	2007101909	10/01/07	STUDENT LOANS	250.00
10-17	P6	2007101921	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007101927	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007101933	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007101937	10/01/07	STUDENT LOANS	225.00
10-17	P6	200710197	10/01/07	STUDENT LOANS	329.80
10-17	P6	2007101980	10/01/07	STUDENT LOANS	459.81
10-17	P6	2007102000	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007102003	10/01/07	STUDENT LOANS	329.00
10-17	P6	200710204	10/01/07	STUDENT LOANS	136.63
10-17	P6	2007102045	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007102047	10/01/07	STUDENT LOANS	112.00
10-17	P6	2007102047	10/01/07	STUDENT LOANS	497.94
10-17	P6	2007102069	10/01/07	STUDENT LOANS	323.28
10-17	P6	200710207	10/01/07	STUDENT LOANS	377.16
10-17	P6	2007102071	10/01/07	STUDENT LOANS	350.00
10-17	P6	2007102090	10/01/07	STUDENT LOANS	371.00
10-17	P6	2007102093	10/01/07	STUDENT LOANS	325.00
10-17	P6	2007102095	10/01/07	STUDENT LOANS	500.00
10-17	P6	2007102098	10/01/07	STUDENT LOANS	285.12
10-17	P6	200710212	10/01/07	STUDENT LOANS	450.00
10-17	P6	2007102131	10/01/07	STUDENT LOANS	210.00
10-17	P6	2007102133	10/01/07	STUDENT LOANS	500.00
10-17	P6	20071022	10/01/07	STUDENT LOANS	500.00
10-17	P6	200710220	10/01/07	STUDENT LOANS	500.00
10-17	P6	200710231	10/01/07	STUDENT LOANS	191.78
10-17	P6	200710235	10/01/07	STUDENT LOANS	250.00
10-17	P6	200710250	10/01/07	STUDENT LOANS	250.00
10-17	P6	200710251	10/01/07	STUDENT LOANS	500.00
10-17	P6	200710257	10/01/07	STUDENT LOANS	500.00
10-17	P6	200710260	10/01/07	STUDENT LOANS	500.00
10-17	P6	200710261	10/01/07	STUDENT LOANS	300.00
10-17	P6	200710272	10/01/07	STUDENT LOANS	500.00
10-17	P6	200710280	10/01/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	PE 200710323	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710325	00	10/31/07	STUDENT LOANS	169.36	169.36
10-17	PE 200710329	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710333	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710370	00	10/01/07	STUDENT LOANS	250.00	250.00
10-17	PE 200710383	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 20071104	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 20071040	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710409	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710428	00	10/31/07	STUDENT LOANS	275.00	275.00
10-17	PE 200710430	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710465	00	10/31/07	STUDENT LOANS	455.77	455.77
10-17	PE 200710488	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710506	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710507	00	10/01/07	STUDENT LOANS	377.15	377.15
10-17	PE 200710511	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710514	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710523	00	10/31/07	STUDENT LOANS	250.00	250.00
10-17	PE 200710540	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710543	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 20071058	00	10/01/07	STUDENT LOANS	250.00	250.00
10-17	PE 200710580	00	10/31/07	STUDENT LOANS	200.00	200.00
10-17	PE 200710602	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710640	00	10/31/07	STUDENT LOANS	100.00	100.00
10-17	PE 200710654	00	10/01/07	STUDENT LOANS	250.00	250.00
10-17	PE 200710666	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710668	00	10/01/07	STUDENT LOANS	400.00	400.00
10-17	PE 200710669	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710700	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710719	00	10/31/07	STUDENT LOANS	250.00	250.00
10-17	PE 200710725	00	10/01/07	STUDENT LOANS	56.90	56.90
10-17	PE 200710747	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710756	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710759	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710796	00	10/01/07	STUDENT LOANS	321.17	321.17
10-17	PE 200710813	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710842	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710846	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710868	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710888	00	10/31/07	STUDENT LOANS	127.53	127.53
10-17	PE 200710891	00	10/01/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710895	00	10/31/07	STUDENT LOANS	500.00	500.00
10-17	PE 200710904	00	10/01/07	STUDENT LOANS	297.30	297.30

10-17	P6	200710906	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710954	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710963	DO	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	200710971	DO	10/01/07	10/31/07	STUDENT LOANS	268.89
10-17	P6	200710243	CLC SERVICING CORP	10/01/07	10/31/07	STUDENT LOANS	225.00
10-17	P6	200710321	DO	10/01/07	10/31/07	STUDENT LOANS	150.00
10-17	P6	200710711	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710873	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101345	COLLEGE FOUNDATION	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	200710745	DO	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	200710755	DO	10/01/07	10/31/07	STUDENT LOANS	215.27
10-17	P6	200710762	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710798	DO	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007101048	COLLEGE FOUNDATION, INC.	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101787	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102001	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102046	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710589	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710622	DO	10/01/07	10/31/07	STUDENT LOANS	323.28
10-17	P6	200710716	DO	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	200710734	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710742	DO	10/01/07	10/31/07	STUDENT LOANS	325.00
10-17	P6	200710752	DO	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	200710769	DO	10/01/07	10/31/07	STUDENT LOANS	370.00
10-17	P6	200710953	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101060	COLLEGE INVEST	10/01/07	10/31/07	STUDENT LOANS	310.00
10-17	P6	2007101062	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101265	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710208	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101480	COLLEGIATE FUNDING	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710316	CORNELL UNIVERSITY	10/01/07	10/31/07	STUDENT LOANS	440.75
10-17	P6	2007101406	COSTEP	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101432	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101453	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101789	DARTMOUTH EDUCATION LOAN CORP	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710354	DUME UNIVERSITY STUDENT LOANS	10/01/07	10/31/07	STUDENT LOANS	80.00
10-17	P6	2007101000	E.C.S.I.	10/01/07	10/31/07	STUDENT LOANS	215.00
10-17	P6	2007101203	DO	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	2007101247	DO	10/01/07	10/31/07	STUDENT LOANS	85.00
10-17	P6	2007101751	DO	10/01/07	10/31/07	STUDENT LOANS	79.67
10-17	P6	2007101351	DO	10/01/07	10/31/07	STUDENT LOANS	50.00
10-17	P6	2007101042	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101431	DO	10/01/07	10/31/07	STUDENT LOANS	153.26
10-17	P6	2007101468	DO	10/01/07	10/31/07	STUDENT LOANS	226.30
10-17	P6	2007101534	DO	10/01/07	10/31/07	STUDENT LOANS	134.90
10-17	P6	2007101919	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102077	DO	10/01/07	10/31/07	STUDENT LOANS	100.75
10-17	P6	200710340	DO	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	200710909	DO	10/01/07	10/31/07	STUDENT LOANS	174.00
10-17	P6	200710909	DO	10/01/07	10/31/07	STUDENT LOANS	47.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2007101058		STUDENT LOANS		460.66
10-17	P6	2007101214	10/01/07	STUDENT LOANS	10/31/07	200.00
10-17	P6	2007101226	10/01/07	STUDENT LOANS	10/31/07	425.00
10-17	P6	2007101227	10/01/07	STUDENT LOANS	10/31/07	500.00
10-17	P6	2007101228	10/01/07	STUDENT LOANS	10/31/07	73.09
10-17	P6	2007101232	10/01/07	STUDENT LOANS	10/31/07	500.00
10-17	P6	2007101238	10/01/07	STUDENT LOANS	10/31/07	500.00
10-17	P6	2007101249	10/01/07	STUDENT LOANS	10/31/07	246.52
10-17	P6	2007101277	10/01/07	STUDENT LOANS	10/31/07	200.00
10-17	P6	2007101299	10/01/07	STUDENT LOANS	10/31/07	250.00
10-17	P6	2007101308	10/01/07	STUDENT LOANS	10/31/07	371.16
10-17	P6	2007101309	10/01/07	STUDENT LOANS	10/31/07	371.16
10-17	P6	2007101324	10/01/07	STUDENT LOANS	10/31/07	250.00
10-17	P6	2007101331	10/01/07	STUDENT LOANS	10/31/07	500.00
10-17	P6	2007101387	10/01/07	STUDENT LOANS	10/31/07	150.00
10-17	P6	2007101396	10/01/07	STUDENT LOANS	10/31/07	300.00
10-17	P6	2007101425	10/01/07	STUDENT LOANS	10/31/07	500.00
10-17	P6	2007101462	10/01/07	STUDENT LOANS	10/31/07	190.85
10-17	P6	2007101472	10/01/07	STUDENT LOANS	10/31/07	350.00
10-17	P6	2007101562	10/01/07	STUDENT LOANS	10/31/07	97.69
10-17	P6	2007101989	10/01/07	STUDENT LOANS	10/31/07	209.00
10-17	P6	2007102026	10/01/07	STUDENT LOANS	10/31/07	500.00
10-17	P6	2007102036	10/01/07	STUDENT LOANS	10/31/07	450.00
10-17	P6	2007102101	10/01/07	STUDENT LOANS	10/31/07	400.00
10-17	P6	2007102605	10/01/07	STUDENT LOANS	10/31/07	500.00
10-17	P6	2007102706	10/01/07	STUDENT LOANS	10/31/07	500.00
10-17	P6	2007102709	10/01/07	STUDENT LOANS	10/31/07	500.00
10-17	P6	2007102794	10/01/07	STUDENT LOANS	10/31/07	300.00
10-17	P6	2007102917	10/01/07	STUDENT LOANS	10/31/07	320.00
10-17	P6	2007102972	10/01/07	STUDENT LOANS	10/31/07	120.36
10-17	P6	2007102057	10/01/07	STUDENT LOANS	10/31/07	377.17
10-17	P6	2007101635	10/01/07	STUDENT LOANS	10/31/07	100.00
10-17	P6	2007101489	10/01/07	STUDENT LOANS	10/31/07	192.76
10-17	P6	2007101501	10/01/07	STUDENT LOANS	10/31/07	226.25
10-17	P6	2007101630	10/01/07	STUDENT LOANS	10/31/07	76.00
10-17	P6	20071024	10/01/07	STUDENT LOANS	10/31/07	452.60
10-17	P6	2007101492	10/01/07	STUDENT LOANS	10/31/07	107.00
10-17	P6	2007101983	10/01/07	STUDENT LOANS	10/31/07	100.00
10-17	P6	2007101057	10/01/07	STUDENT LOANS	10/31/07	500.00
10-17	P6	200710107	10/01/07	STUDENT LOANS	10/31/07	142.00
10-17	P6	200710113	10/01/07	STUDENT LOANS	10/31/07	123.33
10-17	P6	200710121	10/01/07	STUDENT LOANS	10/31/07	350.00
10-17	P6	200710146	10/01/07	STUDENT LOANS	10/31/07	500.00



10-17	P6	200710158	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	20071016	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101790	DO	10/01/07	10/31/07	STUDENT LOANS	243.00
10-17	P6	20071029	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007105	DO	10/01/07	10/31/07	STUDENT LOANS	323.00
10-17	P6	200710101	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101011	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101031	DO	10/01/07	10/31/07	STUDENT LOANS	275.00
10-17	P6	2007101039	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101076	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101091	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101097	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101098	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101106	DO	10/01/07	10/31/07	STUDENT LOANS	323.00
10-17	P6	200710112	DO	10/01/07	10/31/07	STUDENT LOANS	128.34
10-17	P6	2007101134	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101149	DO	10/01/07	10/31/07	STUDENT LOANS	216.98
10-17	P6	2007101167	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101176	DO	10/01/07	10/31/07	STUDENT LOANS	175.78
10-17	P6	2007101178	DO	10/01/07	10/31/07	STUDENT LOANS	278.38
10-17	P6	2007101182	DO	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	2007101186	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101248	DO	10/01/07	10/31/07	STUDENT LOANS	420.33
10-17	P6	2007101361	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101379	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101391	DO	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	2007101405	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101466	DO	10/01/07	10/31/07	STUDENT LOANS	315.00
10-17	P6	2007101483	DO	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007101495	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101506	DO	10/01/07	10/31/07	STUDENT LOANS	323.28
10-17	P6	2007101513	DO	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007101514	DO	10/01/07	10/31/07	STUDENT LOANS	323.28
10-17	P6	2007101523	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101558	DO	10/01/07	10/31/07	STUDENT LOANS	172.70
10-17	P6	2007101598	DO	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	2007101610	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101667	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101668	DO	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	2007101768	DO	10/01/07	10/31/07	STUDENT LOANS	53.53
10-17	P6	200710178	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101791	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101835	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101873	DO	10/01/07	10/31/07	STUDENT LOANS	371.00
10-17	P6	2007101895	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071019	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101939	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101959	DO	10/01/07	10/31/07	STUDENT LOANS	211.69
10-17	P6	2007101988	DO	10/01/07	10/31/07	STUDENT LOANS	500.00

GREAT LAKES HIGHER ED SVC CORP

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2007102015	00	STUDENT LOANS	427.00	
10-17	P6	2007102050	00	STUDENT LOANS	400.00	
10-17	P6	2007102054	00	STUDENT LOANS	500.00	
10-17	P6	2007102056	00	STUDENT LOANS	500.00	
10-17	P6	2007102066	00	STUDENT LOANS	226.30	
10-17	P6	2007102068	00	STUDENT LOANS	371.00	
10-17	P6	2007102068	00	STUDENT LOANS	300.00	
10-17	P6	2007102081	00	STUDENT LOANS	442.38	
10-17	P6	2007102111	00	STUDENT LOANS	250.00	
10-17	P6	2007102117	00	STUDENT LOANS	323.28	
10-17	P6	2007102143	00	STUDENT LOANS	250.00	
10-17	P6	2007102337	00	STUDENT LOANS	250.00	
10-17	P6	2007102338	00	STUDENT LOANS	250.00	
10-17	P6	200710241	00	STUDENT LOANS	500.00	
10-17	P6	200710241	00	STUDENT LOANS	500.00	
10-17	P6	200710277	00	STUDENT LOANS	500.00	
10-17	P6	200710286	00	STUDENT LOANS	500.00	
10-17	P6	2007103337	00	STUDENT LOANS	145.17	
10-17	P6	200710360	00	STUDENT LOANS	247.00	
10-17	P6	200710362	00	STUDENT LOANS	500.00	
10-17	P6	200710386	00	STUDENT LOANS	500.00	
10-17	P6	200710464	00	STUDENT LOANS	250.00	
10-17	P6	200710512	00	STUDENT LOANS	325.00	
10-17	P6	20071052	00	STUDENT LOANS	500.00	
10-17	P6	200710528	00	STUDENT LOANS	200.00	
10-17	P6	200710556	00	STUDENT LOANS	445.40	
10-17	P6	200710572	00	STUDENT LOANS	500.00	
10-17	P6	200710599	00	STUDENT LOANS	500.00	
10-17	P6	200710608	00	STUDENT LOANS	500.00	
10-17	P6	200710648	00	STUDENT LOANS	250.00	
10-17	P6	200710708	00	STUDENT LOANS	500.00	
10-17	P6	200710714	00	STUDENT LOANS	500.00	
10-17	P6	200710768	00	STUDENT LOANS	500.00	
10-17	P6	200710799	00	STUDENT LOANS	500.00	
10-17	P6	200710806	00	STUDENT LOANS	381.00	
10-17	P6	200710811	00	STUDENT LOANS	500.00	
10-17	P6	200710824	00	STUDENT LOANS	500.00	
10-17	P6	200710843	00	STUDENT LOANS	250.00	
10-17	P6	200710848	00	STUDENT LOANS	251.44	
10-17	P6	200710851	00	STUDENT LOANS	250.00	
10-17	P6	200710863	00	STUDENT LOANS	500.00	
10-17	P6	200710871	00	STUDENT LOANS	500.00	
10-17	P6	200710874	00	STUDENT LOANS	500.00	
10-17	P6	200710892	00	STUDENT LOANS	445.40	
10-17	P6	200710897	00	STUDENT LOANS	429.40	

10-17	P6	200710914	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710927	DO	10/01/07	10/31/07	STUDENT LOANS	52.18
10-17	P6	200710943	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710958	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710994	DO	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	200710995	DO	10/01/07	10/31/07	STUDENT LOANS	216.00
10-17	P6	2007101166	DO	10/01/07	10/31/07	STUDENT LOANS	280.00
10-17	P6	2007101175	DO	10/01/07	10/31/07	STUDENT LOANS	440.75
10-17	P6	2007101300	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007102041	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710594	DO	10/01/07	10/31/07	STUDENT LOANS	260.00
10-17	P6	200710650	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710926	DO	10/01/07	10/31/07	STUDENT LOANS	402.62
10-17	P6	200710934	DO	10/01/07	10/31/07	STUDENT LOANS	440.00
10-17	P6	2007101547	DO	10/01/07	10/31/07	STUDENT LOANS	106.07
10-17	P6	2007102024	DO	10/01/07	10/31/07	STUDENT LOANS	110.00
10-17	P6	200710279	DO	10/01/07	10/31/07	STUDENT LOANS	245.00
10-17	P6	2007102112	DO	10/01/07	10/31/07	STUDENT LOANS	150.00
10-17	P6	2007101016	DO	10/01/07	10/31/07	STUDENT LOANS	460.66
10-17	P6	2007101073	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710979	DO	10/01/07	10/31/07	STUDENT LOANS	75.00
10-17	P6	2007101053	DO	10/01/07	10/31/07	STUDENT LOANS	216.47
10-17	P6	2007101187	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101515	DO	10/01/07	10/31/07	STUDENT LOANS	58.00
10-17	P6	2007101522	DO	10/01/07	10/31/07	STUDENT LOANS	421.00
10-17	P6	2007101533	DO	10/01/07	10/31/07	STUDENT LOANS	263.00
10-17	P6	2007101538	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101542	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101268	DO	10/01/07	10/31/07	STUDENT LOANS	193.28
10-17	P6	200710476	DO	10/01/07	10/31/07	STUDENT LOANS	150.00
10-17	P6	200710947	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101191	DO	10/01/07	10/31/07	STUDENT LOANS	278.37
10-17	P6	2007101200	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101202	DO	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	2007101208	DO	10/01/07	10/31/07	STUDENT LOANS	278.37
10-17	P6	2007101250	DO	10/01/07	10/31/07	STUDENT LOANS	278.37
10-17	P6	2007101500	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710154	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102008	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102049	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710206	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	200710242	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710345	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710394	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710650	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710657	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071070	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710765	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710852	DO	10/01/07	10/31/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6 200710886	DO	10/01/07	STUDENT LOANS	252.00	252.00
10-17	P6 200710957	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710104	KENTUCKY HIGHER EDUCATION LOAN	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101041	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101081	DO	10/01/07	STUDENT LOANS	183.37	183.37
10-17	P6 2007101204	DO	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6 2007101211	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101233	DO	10/01/07	STUDENT LOANS	202.00	202.00
10-17	P6 2007101272	DO	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6 2007101339	DO	10/01/07	STUDENT LOANS	365.40	365.40
10-17	P6 2007101347	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101384	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710139	DO	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6 200710159	DO	10/01/07	STUDENT LOANS	73.00	73.00
10-17	P6 200710160	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101703	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101722	DO	10/01/07	STUDENT LOANS	350.00	350.00
10-17	P6 2007101757	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101773	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101774	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101867	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710198	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007102100	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007102105	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007102142	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710233	DO	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6 200710293	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710344	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710366	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710447	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710452	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710574	DO	10/01/07	STUDENT LOANS	381.00	381.00
10-17	P6 200710598	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710618	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710623	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710689	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710717	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710722	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710760	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710791	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710810	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710923	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710949	DO	10/01/07	STUDENT LOANS	278.37	278.37



10-17	P6	2007/101649	MHESAC,	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101289	MISSOURI HIGHER ED LOAN AUTH	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101310	DO	10/01/07	10/31/07	STUDENT LOANS	371.16
10-17	P6	2007/101563	DO	10/01/07	10/31/07	STUDENT LOANS	32.28
10-17	P6	2007/101569	DO	10/01/07	10/31/07	STUDENT LOANS	425.00
10-17	P6	2007/101943	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/102111	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/10829	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101566	MOHELA	10/01/07	10/31/07	STUDENT LOANS	172.70
10-17	P6	2007/101574	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101605	DO	10/01/07	10/31/07	STUDENT LOANS	133.28
10-17	P6	2007/101869	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/102116	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10729	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101647	MONTANA HIGHER EDUCATION	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/102103	NATIONAL EDUCATION FINANCING	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10696	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/10997	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101010	NELNET	10/01/07	10/31/07	STUDENT LOANS	116.60
10-17	P6	2007/101027	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101037	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101055	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/101088	DO	10/01/07	10/31/07	STUDENT LOANS	315.00
10-17	P6	2007/101094	DO	10/01/07	10/31/07	STUDENT LOANS	227.00
10-17	P6	2007/101102	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101116	DO	10/01/07	10/31/07	STUDENT LOANS	323.00
10-17	P6	2007/101145	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101147	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/101115	DO	10/01/07	10/31/07	STUDENT LOANS	375.00
10-17	P6	2007/101156	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101213	DO	10/01/07	10/31/07	STUDENT LOANS	82.50
10-17	P6	2007/101215	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007/101214	DO	10/01/07	10/31/07	STUDENT LOANS	390.13
10-17	P6	2007/101252	DO	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	2007/101314	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101336	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007/101352	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/101385	DO	10/01/07	10/31/07	STUDENT LOANS	408.00
10-17	P6	2007/101398	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101403	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101417	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101427	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007/101439	DO	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007/10145	DO	10/01/07	10/31/07	STUDENT LOANS	315.00
10-17	P6	2007/101470	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101502	DO	10/01/07	10/31/07	STUDENT LOANS	226.25
10-17	P6	2007/101503	DO	10/01/07	10/31/07	STUDENT LOANS	323.28
10-17	P6	2007/101560	DO	10/01/07	10/31/07	STUDENT LOANS	255.00
10-17	P6	2007/101564	DO	10/01/07	10/31/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2007/01585	10/01/07	STUDENT LOANS	377.17	377.17
10-17	P6	2007/01597	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/01599	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007/01603	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007/01675	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/01690	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/01727	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/01737	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/01743	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6	2007/01750	10/01/07	STUDENT LOANS	263.00	263.00
10-17	P6	2007/01759	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/01770	10/01/07	STUDENT LOANS	140.00	140.00
10-17	P6	2007/01781	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/01786	10/01/07	STUDENT LOANS	99.31	99.31
10-17	P6	2007/01841	10/01/07	STUDENT LOANS	245.00	245.00
10-17	P6	2007/01880	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/01881	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/01890	10/01/07	STUDENT LOANS	371.00	371.00
10-17	P6	2007/01899	10/01/07	STUDENT LOANS	445.40	445.40
10-17	P6	2007/01908	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/01964	10/01/07	STUDENT LOANS	198.35	198.35
10-17	P6	2007/01982	10/01/07	STUDENT LOANS	371.00	371.00
10-17	P6	2007/02009	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/02032	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/02043	10/01/07	STUDENT LOANS	454.42	454.42
10-17	P6	2007/02067	10/01/07	STUDENT LOANS	226.30	226.30
10-17	P6	2007/02076	10/01/07	STUDENT LOANS	143.45	143.45
10-17	P6	2007/02092	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/02120	10/01/07	STUDENT LOANS	432.60	432.60
10-17	P6	2007/02144	10/01/07	STUDENT LOANS	97.37	97.37
10-17	P6	2007/02152	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/02153	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/0226	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/02258	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6	2007/0227	10/01/07	STUDENT LOANS	227.00	227.00
10-17	P6	2007/02990	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/0385	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007/0417	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/042	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/043	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/053	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007/0539	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6	2007/0613	10/01/07	STUDENT LOANS	500.00	500.00

10-17	P6	2007/0619	DO	10/01/07	10/31/07	STUDENT LOANS	113.00
10-17	P6	2007/0685	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/0702	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/0774	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/0789	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/0807	DO	10/01/07	10/31/07	STUDENT LOANS	315.00
10-17	P6	2007/0812	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/0826	DO	10/01/07	10/31/07	STUDENT LOANS	146.65
10-17	P6	2007/0890	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/0924	DO	10/01/07	10/31/07	STUDENT LOANS	449.00
10-17	P6	2007/0940	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/0965	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101520	DO	10/01/07	10/31/07	STUDENT LOANS	269.60
10-17	P6	2007/0980	DO	10/01/07	10/31/07	STUDENT LOANS	175.00
10-17	P6	2007/10114	DO	10/01/07	10/31/07	STUDENT LOANS	377.17
10-17	P6	2007/10114	DO	10/01/07	10/31/07	STUDENT LOANS	123.33
10-17	P6	2007/10125	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101350	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101415	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101498	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101594	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101679	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/101730	DO	10/01/07	10/31/07	STUDENT LOANS	377.17
10-17	P6	2007/101828	DO	10/01/07	10/31/07	STUDENT LOANS	323.00
10-17	P6	2007/102014	DO	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	2007/1026	DO	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007/0833	DO	10/01/07	10/31/07	STUDENT LOANS	410.86
10-17	P6	2007/0881	DO	10/01/07	10/31/07	STUDENT LOANS	275.00
10-17	P6	2007/0921	DO	10/01/07	10/31/07	STUDENT LOANS	323.28
10-17	P6	2007/0957	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/1010	DO	10/01/07	10/31/07	STUDENT LOANS	143.76
10-17	P6	2007/101404	DO	10/01/07	10/31/07	STUDENT LOANS	74.37
10-17	P6	2007/101681	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101979	DO	10/01/07	10/31/07	STUDENT LOANS	129.00
10-17	P6	2007/101580	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101044	DO	10/01/07	10/31/07	STUDENT LOANS	50.00
10-17	P6	2007/101343	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/101509	DO	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	2007/101360	DO	10/01/07	10/31/07	STUDENT LOANS	123.77
10-17	P6	2007/101367	DO	10/01/07	10/31/07	STUDENT LOANS	418.00
10-17	P6	2007/101220	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007/101355	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101440	DO	10/01/07	10/31/07	STUDENT LOANS	436.36
10-17	P6	2007/101453	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101776	DO	10/01/07	10/31/07	STUDENT LOANS	40.00
10-17	P6	2007/101	DO	10/01/07	10/31/07	STUDENT LOANS	230.00
10-17	P6	2007/101002	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007/101006	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101007	DO	10/01/07	10/31/07	STUDENT LOANS	246.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2007101008	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101012	10/01/07	STUDENT LOANS	55.16	55.16
10-17	P6	2007101014	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101018	10/01/07	STUDENT LOANS	275.00	275.00
10-17	P6	2007101019	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101025	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007101026	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101032	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101036	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101040	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101046	10/01/07	STUDENT LOANS	145.38	145.38
10-17	P6	2007101051	10/01/07	STUDENT LOANS	323.28	323.28
10-17	P6	2007101063	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101064	10/01/07	STUDENT LOANS	490.73	490.73
10-17	P6	2007101067	10/01/07	STUDENT LOANS	425.00	425.00
10-17	P6	2007101070	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101071	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101077	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007101083	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101085	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710109	10/01/07	STUDENT LOANS	375.00	375.00
10-17	P6	2007101090	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101093	10/01/07	STUDENT LOANS	425.00	425.00
10-17	P6	20071011	10/01/07	STUDENT LOANS	325.53	325.53
10-17	P6	200710110	10/01/07	STUDENT LOANS	341.91	341.91
10-17	P6	2007101132	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101133	10/01/07	STUDENT LOANS	260.00	260.00
10-17	P6	2007101136	10/01/07	STUDENT LOANS	377.17	377.17
10-17	P6	2007101148	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007101153	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710116	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101171	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710119	10/01/07	STUDENT LOANS	371.16	371.16
10-17	P6	2007101193	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101197	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101210	10/01/07	STUDENT LOANS	452.60	452.60
10-17	P6	2007101219	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710122	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101222	10/01/07	STUDENT LOANS	425.00	425.00
10-17	P6	2007101224	10/01/07	STUDENT LOANS	150.00	150.00
10-17	P6	2007101229	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101234	10/01/07	STUDENT LOANS	155.00	155.00
10-17	P6	2007101235	10/01/07	STUDENT LOANS	300.00	300.00



10-17	P6	2007101255	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101257	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101257	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101260	DO	10/01/07	10/31/07	STUDENT LOANS	96.21
10-17	P6	2007101260	DO	10/01/07	10/31/07	STUDENT LOANS	334.00
10-17	P6	2007101270	DO	10/01/07	10/31/07	STUDENT LOANS	253.04
10-17	P6	2007101274	DO	10/01/07	10/31/07	STUDENT LOANS	110.00
10-17	P6	2007101275	DO	10/01/07	10/31/07	STUDENT LOANS	330.00
10-17	P6	2007101280	DO	10/01/07	10/31/07	STUDENT LOANS	330.00
10-17	P6	2007101286	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101286	DO	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	2007101293	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101293	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101295	DO	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	2007101297	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101298	DO	10/01/07	10/31/07	STUDENT LOANS	245.77
10-17	P6	2007101300	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710132	DO	10/01/07	10/31/07	STUDENT LOANS	316.20
10-17	P6	2007101320	DO	10/01/07	10/31/07	STUDENT LOANS	365.40
10-17	P6	2007101321	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101322	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101325	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101326	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101327	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101329	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101332	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101333	DO	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007101335	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101344	DO	10/01/07	10/31/07	STUDENT LOANS	352.60
10-17	P6	2007101346	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101353	DO	10/01/07	10/31/07	STUDENT LOANS	412.00
10-17	P6	200710136	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101368	DO	10/01/07	10/31/07	STUDENT LOANS	353.94
10-17	P6	2007101369	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710137	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10 17	P6	2007101375	DO	10/01/07	10/31/07	STUDENT LOANS	80.09
10-17	P6	2007101377	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10 17	P6	200710138	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101380	DO	10/01/07	10/31/07	STUDENT LOANS	128.94
10-17	P6	2007101381	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101382	DO	10/01/07	10/31/07	STUDENT LOANS	445.00
10-17	P6	2007101388	DO	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	2007101390	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101392	DO	10/01/07	10/31/07	STUDENT LOANS	390.00
10-17	P6	2007101395	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710140	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101400	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101407	DO	10/01/07	10/31/07	STUDENT LOANS	498.33
10-17	P6	2007101411	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101412	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101416	DO	10/01/07	10/31/07	STUDENT LOANS	500.00

SALLIE MAE SERVICING CORP  
SALLIE MAE SERVICING CORP

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2007101433	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101434	10/01/07	STUDENT LOANS	160.00	160.00
10-17	P6	2007101437	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	200710144	10/01/07	STUDENT LOANS	131.58	131.58
10-17	P6	2007101443	10/01/07	STUDENT LOANS	429.40	429.40
10-17	P6	2007101444	10/01/07	STUDENT LOANS	371.17	371.17
10-17	P6	2007101449	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101451	10/01/07	STUDENT LOANS	81.00	81.00
10-17	P6	2007101452	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6	2007101454	10/01/07	STUDENT LOANS	64.47	64.47
10-17	P6	2007101456	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101460	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101461	10/01/07	STUDENT LOANS	325.00	325.00
10-17	P6	2007101464	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101465	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6	2007101469	10/01/07	STUDENT LOANS	128.10	128.10
10-17	P6	2007101471	10/01/07	STUDENT LOANS	429.00	429.00
10-17	P6	200710148	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101484	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101493	10/01/07	STUDENT LOANS	118.00	118.00
10-17	P6	2007101499	10/01/07	STUDENT LOANS	371.99	371.99
10-17	P6	20071015	10/01/07	STUDENT LOANS	255.20	255.20
10-17	P6	200710150	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101504	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101510	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101516	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101517	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101537	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101544	10/01/07	STUDENT LOANS	45.31	45.31
10-17	P6	2007101549	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101557	10/01/07	STUDENT LOANS	350.00	350.00
10-17	P6	2007101559	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	200710157	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101571	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007101577	10/01/07	STUDENT LOANS	315.00	315.00
10-17	P6	2007101584	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6	2007101589	10/01/07	STUDENT LOANS	150.00	150.00
10-17	P6	2007101591	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101595	10/01/07	STUDENT LOANS	474.31	474.31
10-17	P6	2007101600	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007101602	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007101613	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007101619	10/01/07	STUDENT LOANS	200.00	200.00

10-17	P6	2007101634	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101636	DO	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007101637	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101646	DO	10/01/07	10/31/07	STUDENT LOANS	192.99
10-17	P6	200710165	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101651	DO	10/01/07	10/31/07	STUDENT LOANS	366.67
10-17	P6	2007101653	DO	10/01/07	10/31/07	STUDENT LOANS	336.67
10-17	P6	200710166	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101661	DO	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007101663	DO	10/01/07	10/31/07	STUDENT LOANS	275.00
10-17	P6	2007101671	DO	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007101673	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101676	DO	10/01/07	10/31/07	STUDENT LOANS	401.35
10-17	P6	2007101693	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071017	DO	10/01/07	10/31/07	STUDENT LOANS	128.00
10-17	P6	2007101701	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101704	DO	10/01/07	10/31/07	STUDENT LOANS	227.00
10-17	P6	2007101705	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101711	DO	10/01/07	10-31-07	STUDENT LOANS	445.00
10-17	P6	2007101712	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101718	DO	10/01/07	10/31/07	STUDENT LOANS	275.00
10-17	P6	200710172	DO	10/01/07	10/31/07	STUDENT LOANS	364.00
10-17	P6	2007101720	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101724	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101728	DO	10/01/07	10-31-07	STUDENT LOANS	323.00
10-17	P6	2007101735	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101736	DO	10/01/07	10/31/07	STUDENT LOANS	323.00
10-17	P6	2007101738	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710174	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101744	DO	10/01/07	10/31/07	STUDENT LOANS	325.00
10-17	P6	2007101753	DO	10/01/07	10/31/07	STUDENT LOANS	64.12
10-17	P6	2007101754	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101760	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710177	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101771	DO	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	2007101777	DO	10/01/07	10/31/07	STUDENT LOANS	297.00
10-17	P6	2007101779	DO	10/01/07	10/31/07	STUDENT LOANS	255.00
10-17	P6	2007101784	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101785	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101788	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710179	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101792	DO	10/01/07	10/31/07	STUDENT LOANS	460.00
10-17	P6	2007101793	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101795	DO	10/01/07	10/31/07	STUDENT LOANS	325.00
10-17	P6	2007101799	DO	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	20071018	DO	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007101800	DO	10/01/07	10/31/07	STUDENT LOANS	225.00
10-17	P6	2007101803	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101808	DO	10/01/07	10/31/07	STUDENT LOANS	403.50
10-17	P6	2007101808	DO	10/01/07	10/31/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	200710181	10/01/07	STUDENT LOANS	196.70	196.70
10-17	P6	200710181	10/01/07	STUDENT LOANS	291.00	291.00
10-17	P6	200710181	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710181	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710181	10/01/07	STUDENT LOANS	445.40	445.40
10-17	P6	200710181	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710182	10/01/07	STUDENT LOANS	450.00	450.00
10-17	P6	200710182	10/01/07	STUDENT LOANS	286.28	286.28
10-17	P6	200710182	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710182	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710182	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	200710183	10/01/07	STUDENT LOANS	473.00	473.00
10-17	P6	200710183	10/01/07	STUDENT LOANS	370.00	370.00
10-17	P6	200710184	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710184	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710184	10/01/07	STUDENT LOANS	252.60	252.60
10-17	P6	200710185	10/01/07	STUDENT LOANS	160.55	160.55
10-17	P6	200710185	10/01/07	STUDENT LOANS	350.00	350.00
10-17	P6	200710186	10/01/07	STUDENT LOANS	202.23	202.23
10-17	P6	200710186	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710186	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710186	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710186	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710187	10/01/07	STUDENT LOANS	150.00	150.00
10-17	P6	200710187	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710188	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710188	10/01/07	STUDENT LOANS	310.00	310.00
10-17	P6	200710188	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710188	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710189	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	200710189	10/01/07	STUDENT LOANS	473.00	473.00
10-17	P6	200710190	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710190	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710190	10/01/07	STUDENT LOANS	340.00	340.00
10-17	P6	200710191	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710191	10/01/07	STUDENT LOANS	450.00	450.00
10-17	P6	200710191	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710191	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710191	10/01/07	STUDENT LOANS	77.03	77.03
10-17	P6	200710192	10/01/07	STUDENT LOANS	323.00	323.00
10-17	P6	200710192	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710192	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710193	10/01/07	STUDENT LOANS	302.01	302.01



10-17	P6	2007101930	00	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101934	00	10/01/07	10/31/07	STUDENT LOANS	323.28
10-17	P6	2007101938	00	10/01/07	10/31/07	STUDENT LOANS	146.17
10-17	P6	2007101941	00	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007101945	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101946	00	10/01/07	10/31/07	STUDENT LOANS	120.00
10-17	P6	2007101947	00	10/01/07	10/31/07	STUDENT LOANS	143.76
10-17	P6	2007101950	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101951	00	10/01/07	10/31/07	STUDENT LOANS	450.46
10-17	P6	2007101955	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101957	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101958	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101960	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101962	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101966	00	10/01/07	10/31/07	STUDENT LOANS	480.00
10-17	P6	2007101971	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101976	00	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007101977	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101984	00	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007101985	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101987	00	10/01/07	10/31/07	STUDENT LOANS	196.00
10-17	P6	2007101996	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101997	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101998	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101999	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102000	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102002	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102007	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007102017	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102022	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007102021	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102022	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102023	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102038	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102042	00	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	2007102048	00	10/01/07	10/31/07	STUDENT LOANS	161.14
10-17	P6	2007102053	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102055	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102058	00	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007102061	00	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	2007102062	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102079	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102080	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007102084	00	10/01/07	10/31/07	STUDENT LOANS	79.98
10-17	P6	2007102085	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102087	00	10/01/07	10/31/07	STUDENT LOANS	156.00
10-17	P6	2007102088	00	10/01/07	10/31/07	STUDENT LOANS	302.01
10-17	P6	2007102089	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102099	00	10/01/07	10/31/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6 2007102096	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007102102	DO	10/01/07	STUDENT LOANS	125.00	125.00
10-17	P6 2007102104	DO	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6 2007102115	DO	10/01/07	STUDENT LOANS	204.00	204.00
10-17	P6 2007102118	DO	10/01/07	STUDENT LOANS	350.00	350.00
10-17	P6 2007102122	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007102128	DO	10/01/07	STUDENT LOANS	377.16	377.16
10-17	P6 200710213	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007102132	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007102136	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007102141	DO	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6 2007102145	DO	10/01/07	STUDENT LOANS	50.00	50.00
10-17	P6 2007102148	DO	10/01/07	STUDENT LOANS	450.66	450.66
10-17	P6 200710215	DO	10/01/07	STUDENT LOANS	320.00	320.00
10-17	P6 2007102154	DO	10/01/07	STUDENT LOANS	410.00	410.00
10-17	P6 200710216	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710218	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710222	DO	10/01/07	STUDENT LOANS	128.94	128.94
10-17	P6 200710224	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710225	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710234	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710246	DO	10/01/07	STUDENT LOANS	352.79	352.79
10-17	P6 200710249	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710252	DO	10/01/07	STUDENT LOANS	302.01	302.01
10-17	P6 200710264	DO	10/01/07	STUDENT LOANS	320.00	320.00
10-17	P6 200710267	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710273	DO	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6 200710276	DO	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6 20071028	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710282	DO	10/01/07	STUDENT LOANS	323.00	323.00
10-17	P6 200710287	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710288	DO	10/01/07	STUDENT LOANS	141.80	141.80
10-17	P6 200710291	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710294	DO	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6 20071030	DO	10/01/07	STUDENT LOANS	335.86	335.86
10-17	P6 200710302	DO	10/01/07	STUDENT LOANS	210.01	210.01
10-17	P6 200710303	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710304	DO	10/01/07	STUDENT LOANS	260.00	260.00
10-17	P6 200710305	DO	10/01/07	STUDENT LOANS	240.00	240.00
10-17	P6 200710307	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710311	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710313	DO	10/01/07	STUDENT LOANS	225.48	225.48
10-17	P6 200710318	DO	10/01/07	STUDENT LOANS	447.73	447.73

10-17	P6	200710319	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710326	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	200710326	DO	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	200710331	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710336	DO	10/01/07	10/31/07	STUDENT LOANS	323.42
10-17	P6	200710338	DO	10/01/07	10/31/07	STUDENT LOANS	122.82
10-17	P6	200710339	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	200710341	DO	10/01/07	10/31/07	STUDENT LOANS	432.60
10-17	P6	200710343	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710346	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710350	DO	10/01/07	10/31/07	STUDENT LOANS	85.00
10-17	P6	200710355	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710361	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710364	DO	10/01/07	10/31/07	STUDENT LOANS	140.23
10-17	P6	200710368	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710373	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710374	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710375	DO	10/01/07	10/31/07	STUDENT LOANS	132.00
10-17	P6	200710378	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710388	DO	10/01/07	10/31/07	STUDENT LOANS	302.01
10-17	P6	200710381	DO	10/01/07	10/31/07	STUDENT LOANS	424.92
10-17	P6	200710387	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710390	DO	10/01/07	10/31/07	STUDENT LOANS	318.14
10-17	P6	200710391	DO	10/01/07	10/31/07	STUDENT LOANS	245.00
10-17	P6	200710395	DO	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	200710400	DO	10/01/07	10/31/07	STUDENT LOANS	182.62
10-17	P6	200710402	DO	10/01/07	10/31/07	STUDENT LOANS	122.50
10-17	P6	200710404	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710410	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710416	DO	10/01/07	10/31/07	STUDENT LOANS	302.01
10-17	P6	200710419	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	200710420	DO	10/01/07	10/31/07	STUDENT LOANS	169.36
10-17	P6	200710422	DO	10/01/07	10/31/07	STUDENT LOANS	269.36
10-17	P6	200710423	DO	10/01/07	10/31/07	STUDENT LOANS	302.01
10-17	P6	200710425	DO	10/01/07	10/31/07	STUDENT LOANS	169.36
10-17	P6	200710431	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710438	DO	10/01/07	10/31/07	STUDENT LOANS	230.00
10-17	P6	200710442	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	200710449	DO	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	20071045	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710452	DO	10/01/07	10/31/07	STUDENT LOANS	334.35
10-17	P6	200710455	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710469	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710474	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710477	DO	10/01/07	10/31/07	STUDENT LOANS	169.36
10-17	P6	200710479	DO	10/01/07	10/31/07	STUDENT LOANS	62.41
10-17	P6	200710480	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710483	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710488	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710492	DO	10/01/07	10/31/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6 200710493	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710500	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710501	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710511	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710513	DO	10/01/07	STUDENT LOANS	450.00	450.00
10-17	P6 200710521	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710524	DO	10/01/07	STUDENT LOANS	150.00	150.00
10-17	P6 200710529	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710530	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710531	DO	10/01/07	STUDENT LOANS	318.14	318.14
10-17	P6 200710533	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710535	DO	10/01/07	STUDENT LOANS	331.86	331.86
10-17	P6 200710538	DO	10/01/07	STUDENT LOANS	230.00	230.00
10-17	P6 200710544	DO	10/01/07	STUDENT LOANS	377.00	377.00
10-17	P6 200710549	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710551	DO	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6 200710551	DO	10/01/07	STUDENT LOANS	485.00	485.00
10-17	P6 200710554	DO	10/01/07	STUDENT LOANS	220.00	220.00
10-17	P6 200710556	DO	10/01/07	STUDENT LOANS	354.74	354.74
10-17	P6 200710561	DO	10/01/07	STUDENT LOANS	388.51	388.51
10-17	P6 200710564	DO	10/01/07	STUDENT LOANS	81.64	81.64
10-17	P6 200710569	DO	10/01/07	STUDENT LOANS	130.00	130.00
10-17	P6 200710571	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710576	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710577	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710583	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710597	DO	10/01/07	STUDENT LOANS	246.00	246.00
10-17	P6 200710604	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710606	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710611	DO	10/01/07	STUDENT LOANS	50.29	50.29
10-17	P6 200710614	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710620	DO	10/01/07	STUDENT LOANS	387.00	387.00
10-17	P6 200710626	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710628	DO	10/01/07	STUDENT LOANS	163.00	163.00
10-17	P6 200710631	DO	10/01/07	STUDENT LOANS	371.17	371.17
10-17	P6 200710631	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710632	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710633	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710634	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710635	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710638	DO	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6 200710639	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710641	DO	10/01/07	STUDENT LOANS	400.00	400.00



10-17	P6	200710642	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710645	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710646	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710647	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710653	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071066	00	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	200710660	00	10/01/07	10/31/07	STUDENT LOANS	330.00
10-17	P6	200710671	00	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	200710672	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710673	00	10/01/07	10/31/07	STUDENT LOANS	377.16
10-17	P6	200710678	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710679	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710681	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710688	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710691	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710699	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710707	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	20071071	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071072	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710720	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710726	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710728	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710730	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710733	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710736	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710743	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710744	00	10/01/07	10/31/07	STUDENT LOANS	70.14
10-17	P6	200710746	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710749	00	10/01/07	10/31/07	STUDENT LOANS	325.00
10-17	P6	200710761	00	10/01/07	10/31/07	STUDENT LOANS	323.28
10-17	P6	200710767	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071077	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710772	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071078	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710781	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710782	00	10/01/07	10/31/07	STUDENT LOANS	285.89
10-17	P6	200710792	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710793	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710797	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710800	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710801	00	10/01/07	10/31/07	STUDENT LOANS	463.00
10-17	P6	200710802	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710805	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071081	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710814	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710820	00	10/01/07	10/31/07	STUDENT LOANS	203.00
10-17	P6	200710822	00	10/01/07	10/31/07	STUDENT LOANS	305.00
10-17	P6	200710823	00	10/01/07	10/31/07	STUDENT LOANS	496.00
10-17	P6	200710828	00	10/01/07	10/31/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

3046

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	20071083	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710830	10/31/07	STUDENT LOANS		350.00
10-17	P6	200710834	10/01/07	STUDENT LOANS		31.47
10-17	P6	200710839	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710840	10/01/07	STUDENT LOANS		500.00
10-17	P6	20071085	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710853	10/01/07	STUDENT LOANS		364.00
10-17	P6	200710855	10/01/07	STUDENT LOANS		100.00
10-17	P6	200710856	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710860	10/01/07	STUDENT LOANS		251.44
10-17	P6	200710864	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710866	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710867	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710877	10/01/07	STUDENT LOANS		253.04
10-17	P6	200710883	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710889	10/01/07	STUDENT LOANS		500.00
10-17	P6	20071089	10/01/07	STUDENT LOANS		500.00
10-17	P6	20071090	10/01/07	STUDENT LOANS		360.00
10-17	P6	200710907	10/01/07	STUDENT LOANS		223.00
10-17	P6	200710908	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710909	10/01/07	STUDENT LOANS		166.77
10-17	P6	200710910	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710915	10/01/07	STUDENT LOANS		213.05
10-17	P6	200710918	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710931	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710937	10/01/07	STUDENT LOANS		327.91
10-17	P6	200710938	10/01/07	STUDENT LOANS		500.00
10-17	P6	20071094	10/01/07	STUDENT LOANS		371.17
10-17	P6	200710942	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710946	10/01/07	STUDENT LOANS		500.00
10-17	P6	20071095	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710951	10/01/07	STUDENT LOANS		435.78
10-17	P6	200710952	10/01/07	STUDENT LOANS		240.00
10-17	P6	200710956	10/01/07	STUDENT LOANS		158.97
10-17	P6	200710959	10/01/07	STUDENT LOANS		50.00
10-17	P6	200710960	10/01/07	STUDENT LOANS		432.60
10-17	P6	200710961	10/01/07	STUDENT LOANS		240.00
10-17	P6	200710962	10/01/07	STUDENT LOANS		250.00
10-17	P6	200710966	10/01/07	STUDENT LOANS		432.60
10-17	P6	200710968	10/01/07	STUDENT LOANS		198.91
10-17	P6	200710974	10/01/07	STUDENT LOANS		435.78
10-17	P6	200710978	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710983	10/01/07	STUDENT LOANS		200.00
10-17	P6	200710984	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710985	10/01/07	STUDENT LOANS		84.07

10-17	PF	200710987	DO	10/01/07	10/31/07	STUDENT LOANS	145.29
10-17	PF	20071099	DO	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	PF	200710991	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	200710992	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	2007101223	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	2007102023	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	PF	200710482	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	PF	200710665	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	200710773	DO	10/01/07	10/31/07	STUDENT LOANS	381.50
10-17	PF	200710775	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	200710776	DO	10/01/07	10/31/07	STUDENT LOANS	150.00
10-17	PF	200710777	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	200710779	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	200710786	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	200710787	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	200710790	DO	10/01/07	10/31/07	STUDENT LOANS	345.00
10-17	PF	2007101078	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	2007101080	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	2007101196	DO	10/01/07	10/31/07	STUDENT LOANS	321.98
10-17	PF	2007101601	DO	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	PF	2007101742	DO	10/01/07	10/31/07	STUDENT LOANS	117.00
10-17	PF	200710371	DO	10/01/07	10/31/07	STUDENT LOANS	343.42
10-17	PF	200710809	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	200710870	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	20071088	DO	10/01/07	10/31/07	STUDENT LOANS	251.44
10-17	PF	200710885	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	200710925	DO	10/01/07	10/31/07	STUDENT LOANS	247.00
10-17	PF	2007101476	DO	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	PF	2007101482	DO	10/01/07	10/31/07	STUDENT LOANS	108.00
10-17	PF	2007101531	DO	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	PF	2007101539	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	2007101583	DO	10/01/07	10/31/07	STUDENT LOANS	390.00
10-17	PF	2007101593	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	PF	2007101746	DO	10/01/07	10/31/07	STUDENT LOANS	494.00
10-17	PF	2007102018	DO	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	PF	2007101582	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	2007101152	DO	10/01/07	10/31/07	STUDENT LOANS	280.00
10-17	PF	2007101169	DO	10/01/07	10/31/07	STUDENT LOANS	481.50
10-17	PF	2007101177	DO	10/01/07	10/31/07	STUDENT LOANS	330.00
10-17	PF	2007101285	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	PF	2007101294	DO	10/01/07	10/31/07	STUDENT LOANS	172.70
10-17	PF	2007101358	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	2007101365	DO	10/01/07	10/31/07	STUDENT LOANS	323.00
10-17	PF	2007101553	DO	10/01/07	10/31/07	STUDENT LOANS	146.49
10-17	PF	2007101596	DO	10/01/07	10/31/07	STUDENT LOANS	127.10
10-17	PF	2007101609	DO	10/01/07	10/31/07	STUDENT LOANS	150.00
10-17	PF	2007101620	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	PF	2007101626	DO	10/01/07	10/31/07	STUDENT LOANS	
10-17	PF	2007101672	DO	10/01/07	10/31/07	STUDENT LOANS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2007101729	10/01/07	STUDENT LOANS	500.00	
10-17	P6	2007101761	10/01/07	STUDENT LOANS	159.35	
10-17	P6	2007101805	10/01/07	STUDENT LOANS	500.00	
10-17	P6	2007101805	10/01/07	STUDENT LOANS	162.07	
10-17	P6	2007102034	10/01/07	STUDENT LOANS	500.00	
10-17	P6	2007102051	10/01/07	STUDENT LOANS	500.00	
10-17	P6	2007102137	10/01/07	STUDENT LOANS	500.00	
10-17	P6	2007102171	10/01/07	STUDENT LOANS	250.00	
10-17	P6	2007103380	10/01/07	STUDENT LOANS	300.00	
10-17	P6	200710426	10/01/07	STUDENT LOANS	377.00	
10-17	P6	200710471	10/01/07	STUDENT LOANS	500.00	
10-17	P6	200710472	10/01/07	STUDENT LOANS	400.00	
10-17	P6	200710597	10/01/07	STUDENT LOANS	500.00	
10-17	P6	200710552	10/01/07	STUDENT LOANS	250.00	
10-17	P6	200710586	10/01/07	STUDENT LOANS	500.00	
10-17	P6	200710651	10/01/07	STUDENT LOANS	138.32	
10-17	P6	200710686	10/01/07	STUDENT LOANS	251.44	
10-17	P6	200710905	10/01/07	STUDENT LOANS	500.00	
10-17	P6	200710976	10/01/07	STUDENT LOANS	377.16	
10-17	P6	2007101302	10/01/07	STUDENT LOANS	50.00	
10-17	P6	2007101239	10/01/07	STUDENT LOANS	75.00	
10-17	P6	2007101240	10/01/07	STUDENT LOANS	137.50	
10-17	P6	2007101241	10/01/07	STUDENT LOANS	137.50	
10-17	P6	2007101242	10/01/07	STUDENT LOANS	225.00	
10-17	P6	2007102012	10/01/07	STUDENT LOANS	130.00	
10-17	P6	200710876	10/01/07	STUDENT LOANS	80.00	
10-17	P6	2007102149	10/01/07	STUDENT LOANS	323.00	
10-17	P6	2007101725	10/01/07	STUDENT LOANS	200.00	
10-17	P6	200710784	10/01/07	STUDENT LOANS	50.00	
10-17	P6	2007101528	10/01/07	STUDENT LOANS	363.00	
10-17	P6	200710219	10/01/07	STUDENT LOANS	500.00	
10-17	P6	200710247	10/01/07	STUDENT LOANS	500.00	
10-17	P6	200710499	10/01/07	STUDENT LOANS	300.00	
10-17	P6	2007101000	10/01/07	STUDENT LOANS	320.00	
10-17	P6	2007101003	10/01/07	STUDENT LOANS	302.64	
10-17	P6	2007101004	10/01/07	STUDENT LOANS	500.00	
10-17	P6	2007101005	10/01/07	STUDENT LOANS	66.00	
10-17	P6	2007101013	10/01/07	STUDENT LOANS	300.00	
10-17	P6	2007101015	10/01/07	STUDENT LOANS	400.00	
10-17	P6	2007101021	10/01/07	STUDENT LOANS	452.60	
10-17	P6	2007101022	10/01/07	STUDENT LOANS	500.00	
10-17	P6	2007101028	10/01/07	STUDENT LOANS	437.00	
10-17	P6	200710103	10/01/07	STUDENT LOANS	250.00	
10-17	P6	2007101030	10/01/07	STUDENT LOANS		



10-17	PE	2007/101034	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101035	DO	10/01/07	10/01/07	STUDENT LOANS	445.40
10-17	PE	2007/101036	DO	10/01/07	10/01/07	STUDENT LOANS	250.00
10-17	PE	2007/101042	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101054	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101059	DO	10/01/07	10/01/07	STUDENT LOANS	445.40
10-17	PE	2007/101065	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101066	DO	10/01/07	10/01/07	STUDENT LOANS	119.07
10-17	PE	2007/101068	DO	10/01/07	10/01/07	STUDENT LOANS	246.00
10-17	PE	2007/101072	DO	10/01/07	10/01/07	STUDENT LOANS	360.00
10-17	PE	2007/101074	DO	10/01/07	10/01/07	STUDENT LOANS	450.00
10-17	PE	2007/101077	DO	10/01/07	10/01/07	STUDENT LOANS	375.00
10-17	PE	2007/10108	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101082	DO	10/01/07	10/01/07	STUDENT LOANS	374.00
10-17	PE	2007/101086	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101089	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101095	DO	10/01/07	10/01/07	STUDENT LOANS	300.00
10-17	PE	2007/101096	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101099	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101100	DO	10/01/07	10/01/07	STUDENT LOANS	374.00
10-17	PE	2007/101105	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101107	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101109	DO	10/01/07	10/01/07	STUDENT LOANS	323.00
10-17	PE	2007/10111	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101110	DO	10/01/07	10/01/07	STUDENT LOANS	323.78
10-17	PE	2007/101112	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101113	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101115	DO	10/01/07	10/01/07	STUDENT LOANS	400.00
10-17	PE	2007/101117	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101118	DO	10/01/07	10/01/07	STUDENT LOANS	323.78
10-17	PE	2007/101119	DO	10/01/07	10/01/07	STUDENT LOANS	250.00
10-17	PE	2007/101120	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101122	DO	10/01/07	10/01/07	STUDENT LOANS	377.17
10-17	PE	2007/101123	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101124	DO	10/01/07	10/01/07	STUDENT LOANS	377.17
10-17	PE	2007/101126	DO	10/01/07	10/01/07	STUDENT LOANS	200.00
10-17	PE	2007/101127	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101128	DO	10/01/07	10/01/07	STUDENT LOANS	450.00
10-17	PE	2007/101129	DO	10/01/07	10/01/07	STUDENT LOANS	421.00
10-17	PE	2007/101130	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101135	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101147	DO	10/01/07	10/01/07	STUDENT LOANS	416.76
10-17	PE	2007/101138	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101139	DO	10/01/07	10/01/07	STUDENT LOANS	278.37
10-17	PE	2007/101140	DO	10/01/07	10/01/07	STUDENT LOANS	333.33
10-17	PE	2007/101142	DO	10/01/07	10/01/07	STUDENT LOANS	323.78
10-17	PE	2007/101143	DO	10/01/07	10/01/07	STUDENT LOANS	500.00
10-17	PE	2007/101146	DO	10/01/07	10/01/07	STUDENT LOANS	100.00
10-17	PE	2007/101150	DO	10/01/07	10/01/07	STUDENT LOANS	283.02
10-17	PE	2007/101151	DO	10/01/07	10/01/07	STUDENT LOANS	280.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2007101155	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101157	10/01/07	STUDENT LOANS	432.60	432.60
10-17	P6	2007101164	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101165	10/01/07	STUDENT LOANS	108.12	108.12
10-17	P6	2007101168	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	200710117	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101170	10/01/07	STUDENT LOANS	440.75	440.75
10-17	P6	2007101173	10/01/07	STUDENT LOANS	280.00	280.00
10-17	P6	2007101181	10/01/07	STUDENT LOANS	125.00	125.00
10-17	P6	2007101184	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101188	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007101192	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101194	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101195	10/01/07	STUDENT LOANS	467.06	467.06
10-17	P6	2007101199	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710120	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101201	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101207	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101212	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007101221	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710123	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101230	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007101236	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101245	10/01/07	STUDENT LOANS	150.00	150.00
10-17	P6	2007101254	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101256	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007101258	10/01/07	STUDENT LOANS	225.00	225.00
10-17	P6	2007101262	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101263	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6	2007101264	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6	2007101269	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101278	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6	2007101279	10/01/07	STUDENT LOANS	285.89	285.89
10-17	P6	200710128	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101281	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101283	10/01/07	STUDENT LOANS	395.00	395.00
10-17	P6	2007101284	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6	2007101291	10/01/07	STUDENT LOANS	380.00	380.00
10-17	P6	20071013	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101303	10/01/07	STUDENT LOANS	415.00	415.00
10-17	P6	2007101306	10/01/07	STUDENT LOANS	225.00	225.00
10-17	P6	2007101316	10/01/07	STUDENT LOANS	440.75	440.75
10-17	P6	2007101330	10/01/07	STUDENT LOANS	500.00	500.00

10-17	P6	2007/101337	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101338	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101342	DD	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/101349	DD	10/01/07	10/31/07	STUDENT LOANS	63.97
10-17	P6	2007/10135	DD	10/01/07	10/31/07	STUDENT LOANS	203.37
10-17	P6	2007/101356	DD	10/01/07	10/31/07	STUDENT LOANS	172.70
10-17	P6	2007/101366	DD	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007/101371	DD	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/101373	DD	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007/101383	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101386	DD	10/01/07	10/31/07	STUDENT LOANS	92.00
10-17	P6	2007/101399	DD	10/01/07	10/31/07	STUDENT LOANS	141.64
10-17	P6	2007/101402	DD	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007/101409	DD	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007/101422	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101429	DD	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007/10143	DD	10/01/07	10/31/07	STUDENT LOANS	182.22
10-17	P6	2007/101436	DD	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	2007/101445	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101448	DD	10/01/07	10/31/07	STUDENT LOANS	301.92
10-17	P6	2007/101450	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101455	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101467	DD	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007/101473	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101481	DD	10/01/07	10/31/07	STUDENT LOANS	158.69
10-17	P6	2007/101485	DD	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007/101487	DD	10/01/07	10/31/07	STUDENT LOANS	180.32
10-17	P6	2007/101488	DD	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007/10149	DD	10/01/07	10/31/07	STUDENT LOANS	271.56
10-17	P6	2007/101494	DD	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	2007/101496	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101497	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101507	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101512	DD	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P5	2007/101518	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101519	DD	10/01/07	10/31/07	STUDENT LOANS	315.00
10-17	P6	2007/10152	DD	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007/101524	DD	10/01/07	10/31/07	STUDENT LOANS	247.00
10-17	P6	2007/101525	DD	10/01/07	10/31/07	STUDENT LOANS	295.59
10-17	P6	2007/101526	DD	10/01/07	10/31/07	STUDENT LOANS	382.00
10-17	P6	2007/10153	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101532	DD	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007/101535	DD	10/01/07	10/31/07	STUDENT LOANS	315.00
10-17	P6	2007/101543	DD	10/01/07	10/31/07	STUDENT LOANS	325.00
10-17	P6	2007/101545	DD	10/01/07	10/31/07	STUDENT LOANS	177.39
10-17	P6	2007/101548	DD	10/01/07	10/31/07	STUDENT LOANS	393.93
10-17	P6	2007/10155	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007/101550	DD	10/01/07	10/31/07	STUDENT LOANS	172.70
10-17	P6	2007/101551	DD	10/01/07	10/31/07	STUDENT LOANS	300.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2007101552	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101553	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101555	10/01/07	STUDENT LOANS	350.00	350.00
10-17	P6	2007101573	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101575	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6	2007101576	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007101581	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101587	10/01/07	STUDENT LOANS	247.00	247.00
10-17	P6	2007101588	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101590	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710161	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101615	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101616	10/01/07	STUDENT LOANS	172.70	172.70
10-17	P6	2007101617	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007101618	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6	2007101622	10/01/07	STUDENT LOANS	291.31	291.31
10-17	P6	2007101623	10/01/07	STUDENT LOANS	175.00	175.00
10-17	P6	2007101624	10/01/07	STUDENT LOANS	249.61	249.61
10-17	P6	2007101625	10/01/07	STUDENT LOANS	370.00	370.00
10-17	P6	2007101627	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	200710163	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6	2007101639	10/01/07	STUDENT LOANS	197.15	197.15
10-17	P6	2007101640	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101642	10/01/07	STUDENT LOANS	150.00	150.00
10-17	P6	2007101645	10/01/07	STUDENT LOANS	366.67	366.67
10-17	P6	2007101652	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6	2007101665	10/01/07	STUDENT LOANS	377.17	377.17
10-17	P6	2007101666	10/01/07	STUDENT LOANS	27.15	27.15
10-17	P6	2007101669	10/01/07	STUDENT LOANS	397.78	397.78
10-17	P6	2007101670	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101674	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101677	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101680	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101684	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101686	10/01/07	STUDENT LOANS	268.00	268.00
10-17	P6	2007101689	10/01/07	STUDENT LOANS	263.00	263.00
10-17	P6	2007101691	10/01/07	STUDENT LOANS	452.60	452.60
10-17	P6	2007101694	10/01/07	STUDENT LOANS	226.30	226.30
10-17	P6	2007101697	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007101698	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6	200710170	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101707	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101708	10/01/07	STUDENT LOANS	302.00	302.00
10-17	P6	2007101709	10/01/07	STUDENT LOANS		



10-17	P6	2007101710	00	10/01/07	10/31/07	STUDENT LOANS	256.08
10-17	P6	2007101715	00	10/01/07	10/31/07	STUDENT LOANS	335.00
10-17	P6	2007101716	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101717	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101723	00	10/01/07	10/31/07	STUDENT LOANS	452.00
10-17	P6	2007101726	00	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101731	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101739	00	10/01/07	10/31/07	STUDENT LOANS	327.00
10-17	P6	2007101747	00	10/01/07	10/31/07	STUDENT LOANS	323.00
10-17	P6	2007101748	00	10/01/07	10/31/07	STUDENT LOANS	50.00
10-17	P6	2007101756	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101758	00	10/01/07	10/31/07	STUDENT LOANS	227.00
10-17	P6	2007101764	00	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007101765	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101766	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101772	00	10/01/07	10/31/07	STUDENT LOANS	50.00
10-17	P6	2007101775	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101796	00	10/01/07	10/31/07	STUDENT LOANS	91.68
10-17	P6	2007101797	00	10/01/07	10/31/07	STUDENT LOANS	75.00
10-17	P6	2007101798	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101802	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101807	00	10/01/07	10/31/07	STUDENT LOANS	93.09
10-17	P6	2007101807	00	10/01/07	10/31/07	STUDENT LOANS	108.38
10-17	P6	2007101809	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101815	00	10/01/07	10/31/07	STUDENT LOANS	323.00
10-17	P6	2007101816	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101824	00	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101827	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101829	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101831	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710184	00	10/01/07	10/31/07	STUDENT LOANS	320.00
10-17	P6	2007101840	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101845	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101847	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710185	00	10/01/07	10/31/07	STUDENT LOANS	350.00
10-17	P6	2007101850	00	10/01/07	10/31/07	STUDENT LOANS	150.00
10-17	P6	2007101856	00	10/01/07	10/31/07	STUDENT LOANS	79.19
10-17	P6	200710186	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101864	00	10/01/07	10/31/07	STUDENT LOANS	237.00
10-17	P6	2007101868	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101875	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101882	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101883	00	10/01/07	10/31/07	STUDENT LOANS	432.60
10-17	P6	2007101884	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101889	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710189	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101894	00	10/01/07	10/31/07	STUDENT LOANS	440.75
10-17	P6	2007101901	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101903	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101905	00	10/01/07	10/31/07	STUDENT LOANS	162.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS - Con.						
10-17	P6	2007101913	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101917	10/01/07	STUDENT LOANS	339.44	339.44
10-17	P6	2007101917	10/01/07	STUDENT LOANS	340.00	340.00
10-17	P6	2007101920	10/01/07	STUDENT LOANS	452.60	452.60
10-17	P6	2007101923	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101924	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101928	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101932	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101935	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101936	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101944	10/01/07	STUDENT LOANS	395.24	395.24
10-17	P6	2007101948	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101949	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101953	10/01/07	STUDENT LOANS	140.65	140.65
10-17	P6	2007101956	10/01/07	STUDENT LOANS	148.14	148.14
10-17	P6	200710196	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101961	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007101963	10/01/07	STUDENT LOANS	205.88	205.88
10-17	P6	2007101968	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101969	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101972	10/01/07	STUDENT LOANS	445.40	445.40
10-17	P6	2007101973	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101974	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101975	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6	2007101986	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101990	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007101995	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	20071020	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007102005	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007102006	10/01/07	STUDENT LOANS	113.00	113.00
10-17	P6	2007102010	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6	2007102011	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007102016	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007102019	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6	2007102020	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007102025	10/01/07	STUDENT LOANS	390.00	390.00
10-17	P6	2007102027	10/01/07	STUDENT LOANS	371.16	371.16
10-17	P6	2007102028	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6	2007102029	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007102030	10/01/07	STUDENT LOANS	225.00	225.00
10-17	P6	2007102031	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007102033	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007102037	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6	2007102039	10/01/07	STUDENT LOANS	423.00	423.00

10-17	P6	2007102059	00	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007102064	00	10/01/07	10/31/07	STUDENT LOANS	365.00
10-17	P6	2007102070	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102072	00	10/01/07	10/31/07	STUDENT LOANS	162.00
10-17	P6	2007102073	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102074	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102083	00	10/01/07	10/31/07	STUDENT LOANS	126.02
10-17	P6	2007102086	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007102091	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102097	00	10/01/07	10/31/07	STUDENT LOANS	445.40
10-17	P6	2007102099	00	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007102106	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102107	00	10/01/07	10/31/07	STUDENT LOANS	323.28
10-17	P6	2007102108	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102113	00	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007102114	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102119	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102124	00	10/01/07	10/31/07	STUDENT LOANS	157.05
10-17	P6	2007102125	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102127	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007102129	00	10/01/07	10/31/07	STUDENT LOANS	370.00
10-17	P6	2007102134	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710223	00	10/01/07	10/31/07	STUDENT LOANS	50.00
10-17	P6	200710236	00	10/01/07	10/31/07	STUDENT LOANS	410.86
10-17	P6	200710244	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710245	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710248	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071025	00	10/01/07	10/31/07	STUDENT LOANS	208.67
10-17	P6	200710256	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710263	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710265	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710268	00	10/01/07	10/31/07	STUDENT LOANS	236.00
10-17	P6	200710270	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710274	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710275	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710278	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710281	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710283	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710284	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710285	00	10/01/07	10/31/07	STUDENT LOANS	475.00
10-17	P6	200710295	00	10/01/07	10/31/07	STUDENT LOANS	94.34
10-17	P6	200710296	00	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	200710297	00	10/01/07	10/31/07	STUDENT LOANS	225.00
10-17	P6	200710298	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710299	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710301	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710309	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071031	00	10/01/07	10/31/07	STUDENT LOANS	75.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6 200710310	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710317	DO	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6 200710322	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710324	DO	10/01/07	STUDENT LOANS	375.00	375.00
10-17	P6 200710327	DO	10/01/07	STUDENT LOANS	123.00	123.00
10-17	P6 20071033	DO	10/01/07	STUDENT LOANS	410.86	410.86
10-17	P6 200710330	DO	10/01/07	STUDENT LOANS	453.81	453.81
10-17	P6 200710332	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710349	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710352	DO	10/01/07	STUDENT LOANS	435.00	435.00
10-17	P6 200710353	DO	10/01/07	STUDENT LOANS	320.00	320.00
10-17	P6 200710358	DO	10/01/07	STUDENT LOANS	395.59	395.59
10-17	P6 20071036	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710363	DO	10/01/07	STUDENT LOANS	453.81	453.81
10-17	P6 200710367	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710369	DO	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6 20071037	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710372	DO	10/01/07	STUDENT LOANS	302.01	302.01
10-17	P6 200710376	DO	10/01/07	STUDENT LOANS	169.36	169.36
10-17	P6 200710377	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710382	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710384	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710388	DO	10/01/07	STUDENT LOANS	250.00	250.00
10-17	P6 200710389	DO	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6 20071039	DO	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6 200710393	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710398	DO	10/01/07	STUDENT LOANS	315.00	315.00
10-17	P6 200710401	DO	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6 200710405	DO	10/01/07	STUDENT LOANS	122.50	122.50
10-17	P6 200710406	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710407	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 20071041	DO	10/01/07	STUDENT LOANS	199.59	199.59
10-17	P6 200710415	DO	10/01/07	STUDENT LOANS	169.36	169.36
10-17	P6 200710418	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710421	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710424	DO	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6 200710432	DO	10/01/07	STUDENT LOANS	245.00	245.00
10-17	P6 200710439	DO	10/01/07	STUDENT LOANS	480.15	480.15
10-17	P6 20071044	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710440	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710443	DO	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6 200710446	DO	10/01/07	STUDENT LOANS	400.00	400.00
10-17	P6 200710454	DO	10/01/07	STUDENT LOANS	500.00	500.00



10-17	P6	20071046	00	10/01/07	10/31/07	STUDENT LOANS	220.00
10-17	P6	200710468	00	10/01/07	10/31/07	STUDENT LOANS	413.00
10-17	P6	200710470	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710478	00	10/01/07	10/31/07	STUDENT LOANS	409.70
10-17	P6	20071048	00	10/01/07	10/31/07	STUDENT LOANS	237.46
10-17	P6	200710487	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071049	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710494	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710495	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710500	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710502	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710505	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710508	00	10/01/07	10/31/07	STUDENT LOANS	251.44
10-17	P6	200710510	00	10/01/07	10/31/07	STUDENT LOANS	269.36
10-17	P6	200710520	00	10/01/07	10/31/07	STUDENT LOANS	112.00
10-17	P6	200710534	00	10/01/07	10/31/07	STUDENT LOANS	178.00
10-17	P6	20071054	00	10/01/07	10/31/07	STUDENT LOANS	262.23
10-17	P6	200710553	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710559	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710560	00	10/01/07	10/31/07	STUDENT LOANS	269.09
10-17	P6	200710565	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710570	00	10/01/07	10/31/07	STUDENT LOANS	263.00
10-17	P6	200710573	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710575	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710581	00	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	200710582	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071059	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710590	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710591	00	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	200710592	00	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	200710598	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710600	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710601	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710607	00	10/01/07	10/31/07	STUDENT LOANS	463.14
10-17	P6	200710609	00	10/01/07	10/31/07	STUDENT LOANS	473.00
10-17	P6	200710612	00	10/01/07	10/31/07	STUDENT LOANS	67.79
10-17	P6	200710616	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710617	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071062	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710625	00	10/01/07	10/31/07	STUDENT LOANS	318.14
10-17	P6	200710630	00	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710643	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710634	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071065	00	10/01/07	10/31/07	STUDENT LOANS	481.50
10-17	P6	200710652	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710655	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710656	00	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	200710657	00	10/01/07	10/31/07	STUDENT LOANS	316.00
10-17	P6	200710661	00	10/01/07	10/31/07	STUDENT LOANS	170.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	ALLOWANCES & EXPENSES—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
10-17	P6 200710670	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710671	DD	00	10/01/07	10/31/07	STUDENT LOANS	221.54
10-17	P6 200710675	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710676	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710677	DD	00	10/01/07	10/31/07	STUDENT LOANS	396.52
10-17	P6 200710680	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710682	DD	00	10/01/07	10/31/07	STUDENT LOANS	65.00
10-17	P6 200710684	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710689	DD	00	10/01/07	10/31/07	STUDENT LOANS	125.00
10-17	P6 200710692	DD	00	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6 200710693	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710694	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710695	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710697	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710698	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710703	DD	00	10/01/07	10/31/07	STUDENT LOANS	220.78
10-17	P6 200710712	DD	00	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6 200710713	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710715	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710718	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710721	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710723	DD	00	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6 200710732	DD	00	10/01/07	10/31/07	STUDENT LOANS	155
10-17	P6 200710739	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710740	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710741	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710750	DD	00	10/01/07	10/31/07	STUDENT LOANS	323.28
10-17	P6 200710754	DD	00	10/01/07	10/31/07	STUDENT LOANS	125.00
10-17	P6 20071076	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710770	DD	00	10/01/07	10/31/07	STUDENT LOANS	214.29
10-17	P6 200710780	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710785	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 20071079	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 2007108	DD	00	10/01/07	10/31/07	STUDENT LOANS	160.15
10-17	P6 20071080	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710803	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710804	DD	00	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6 200710808	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710815	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710817	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710818	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 20071082	DD	00	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6 200710821	DD	00	10/01/07	10/31/07	STUDENT LOANS	120.00

10-17	P6	200710825	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710831	DD	10/01/07	10/31/07	STUDENT LOANS	263.00
10-17	P6	200710832	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710835	DD	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710836	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710837	DD	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	20071084	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710844	DD	10/01/07	10/31/07	STUDENT LOANS	175.00
10-17	P6	200710847	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710849	DD	10/01/07	10/31/07	STUDENT LOANS	248.00
10-17	P6	200710854	DD	10/01/07	10/31/07	STUDENT LOANS	363.15
10-17	P6	200710855	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710857	DD	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	20071086	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710861	DD	10/01/07	10/31/07	STUDENT LOANS	450.00
10-17	P6	200710869	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071087	DD	10/01/07	10/31/07	STUDENT LOANS	375.00
10-17	P6	200710875	DD	10/01/07	10/31/07	STUDENT LOANS	266.57
10-17	P6	200710879	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710880	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710882	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710884	DD	10/01/07	10/31/07	STUDENT LOANS	245.26
10-17	P6	200710893	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710898	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710899	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710900	DD	10/01/07	10/31/07	STUDENT LOANS	248.00
10-17	P6	200710901	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710902	DD	10/01/07	10/31/07	STUDENT LOANS	200.09
10-17	P6	200710912	DD	10/01/07	10/31/07	STUDENT LOANS	150.00
10-17	P6	200710913	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710919	DD	10/01/07	10/31/07	STUDENT LOANS	219.90
10-17	P6	20071092	DD	10/01/07	10/31/07	STUDENT LOANS	351.48
10-17	P6	200710920	DD	10/01/07	10/31/07	STUDENT LOANS	251.44
10-17	P6	200710928	DD	10/01/07	10/31/07	STUDENT LOANS	447.82
10-17	P6	200710929	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	20071093	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710930	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710932	DD	10/01/07	10/31/07	STUDENT LOANS	55.77
10-17	P6	200710935	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710936	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710941	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710950	DD	10/01/07	10/31/07	STUDENT LOANS	225.00
10-17	P6	200710969	DD	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	200710973	DD	10/01/07	10/31/07	STUDENT LOANS	445.00
10-17	P6	200710975	DD	10/01/07	10/31/07	STUDENT LOANS	400.00
10-17	P6	200710977	DD	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710986	DD	10/01/07	10/31/07	STUDENT LOANS	363.15
10-17	P6	200710988	DD	10/01/07	10/31/07	STUDENT LOANS	180.06
10-17	P6	200710990	DD	10/01/07	10/31/07	STUDENT LOANS	500.00

U S DEPT OF ED - DIRECT LOANS

U S DEPT OF ED - DIRECT LOANS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & FEES - Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS - Con.						
10-17	P6 200710996	DO	10/01/07	STUDENT LOANS	350.00	350.00
10-17	P6 200710999	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710518	UNITED METHODIST STUDENT LOANS	10/01/07	STUDENT LOANS	295.00	295.00
10-17	P6 200710180	UNIVERSITY ACCOUNTING SERVICE	10/01/07	STUDENT LOANS	40.00	40.00
10-17	P6 200711411	DO	10/01/07	STUDENT LOANS	41.63	41.63
10-17	P6 2007101020	UNIVERSITY ACCOUNTING SERVICES	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6 2007101158	DO	10/01/07	STUDENT LOANS	125.00	125.00
10-17	P6 2007181246	DO	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6 2007111542	DO	10/01/07	STUDENT LOANS	350.00	350.00
10-17	P6 2007101607	DO	10/01/07	STUDENT LOANS	81.99	81.99
10-17	P6 2007101871	DO	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6 2007102102	DO	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6 2007102004	DO	10/01/07	STUDENT LOANS	74.25	74.25
10-17	P6 2007112255	DO	10/01/07	STUDENT LOANS	37.12	37.12
10-17	P6 2007102130	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710357	DO	10/01/07	STUDENT LOANS	40.00	40.00
10-17	P6 2007114493	DO	10/01/07	STUDENT LOANS	42.43	42.43
10-17	P6 200711434	DO	10/01/07	STUDENT LOANS	60.00	60.00
10-17	P6 200710519	DO	10/01/07	STUDENT LOANS	93.00	93.00
10-17	P6 200710778	DO	10/01/07	STUDENT LOANS	350.00	350.00
10-17	P6 2007101061	UNIVERSITY OF DENVER	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6 2007101047	UNIVERSITY OF MASSACHUSETTS	10/01/07	STUDENT LOANS	127.69	127.69
10-17	P6 2007102655	UNIVERSITY OF MD	10/01/07	STUDENT LOANS	53.03	53.03
10-17	P6 20071012	UNIVERSITY OF MD - BALTIMORE	10/01/07	STUDENT LOANS	53.10	53.10
10-17	P6 2007101511	UNIVERSITY OF MINNESOTA	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6 2007101719	UNIVERSITY OF PUGET SOUND	10/01/07	STUDENT LOANS	125.00	125.00
10-17	P6 2007110845	UNIVERSITY OF TENNESSEE	10/01/07	STUDENT LOANS	204.00	204.00
10-17	P6 2007101393	UNIVERSITY OF TEXAS	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6 2007101967	UNIVERSITY OF VIRGINIA	10/01/07	STUDENT LOANS	155.12	155.12
10-17	P6 2007101749	US BANK NATIONAL ASSOCIATION	10/01/07	STUDENT LOANS	333.33	333.33
10-17	P6 2007161376	UTAH HIGHER EDUCATION	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 2007101657	DO	10/01/07	STUDENT LOANS	200.00	200.00
10-17	P6 2007101687	DO	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6 2007101741	DO	10/01/07	STUDENT LOANS	416.65	416.65
10-17	P6 2007101982	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710578	DO	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710579	DO	10/01/07	STUDENT LOANS	300.00	300.00
10-17	P6 2007101243	VANDERBILT UNIVERSITY	10/01/07	STUDENT LOANS	100.00	100.00
10-17	P6 2007101778	VERMONT STUDENT ASSISTANCE	10/01/07	STUDENT LOANS	500.00	500.00
10-17	P6 200710214	DO	10/01/07	STUDENT LOANS	297.00	297.00
10-17	P6 20071032	DO	10/01/07	STUDENT LOANS	450.00	450.00
10-17	P6 20071034	DO	10/01/07	STUDENT LOANS	450.00	450.00
10-17	P6 20071035	DO	10/01/07	STUDENT LOANS	250.00	250.00



10-17	P6	200710816	DO	10/01/07	10/31/07	STUDENT LOANS	154.00
10-17	P6	200710102	VERMONT STUDENT ASSISTANCE CRP	10/01/07	10/31/07	STUDENT LOANS	325.00
10-17	P6	200710105	DO	10/01/07	10/31/07	STUDENT LOANS	194.00
10-17	P6	200710660	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101079	WACHOVIA	10/01/07	10/31/07	STUDENT LOANS	155.00
10-17	P6	2007101174	DO	10/01/07	10/31/07	STUDENT LOANS	280.00
10-17	P6	200710127	DO	10/01/07	10/31/07	STUDENT LOANS	377.16
10-17	P6	2007101328	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101424	DO	10/01/07	10/31/07	STUDENT LOANS	357.00
10-17	P6	2007101441	DO	10/01/07	10/31/07	STUDENT LOANS	251.34
10-17	P6	200710147	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101608	DO	10/01/07	10/31/07	STUDENT LOANS	168.01
10-17	P6	200710169	DO	10/01/07	10/31/07	STUDENT LOANS	408.00
10-17	P6	2007101931	DO	10/01/07	10/31/07	STUDENT LOANS	300.00
10-17	P6	2007101942	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101952	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101965	DO	10/01/07	10/31/07	STUDENT LOANS	301.65
10-17	P6	2007102082	DO	10/01/07	10/31/07	STUDENT LOANS	150.00
10-17	P6	200710239	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710300	DO	10/01/07	10/31/07	STUDENT LOANS	310.00
10-17	P6	200710308	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710662	DO	10/01/07	10/31/07	STUDENT LOANS	100.79
10-17	P6	200710758	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	200710789	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101047	WELLS FARGO EDUCATION FINL SVC	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101056	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101111	DO	10/01/07	10/31/07	STUDENT LOANS	452.60
10-17	P6	2007101160	DO	10/01/07	10/31/07	STUDENT LOANS	323.28
10-17	P6	2007101179	DO	10/01/07	10/31/07	STUDENT LOANS	482.61
10-17	P6	2007101189	DO	10/01/07	10/31/07	STUDENT LOANS	250.00
10-17	P6	2007101198	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101359	DO	10/01/07	10/31/07	STUDENT LOANS	150.00
10-17	P6	2007101363	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101374	DO	10/01/07	10/31/07	STUDENT LOANS	270.00
10-17	P6	2007101394	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101408	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101423	DO	10/01/07	10/31/07	STUDENT LOANS	117.18
10-17	P6	2007101479	DO	10/01/07	10/31/07	STUDENT LOANS	323.00
10-17	P6	2007101486	DO	10/01/07	10/31/07	STUDENT LOANS	307.07
10-17	P6	2007101490	DO	10/01/07	10/31/07	STUDENT LOANS	169.10
10-17	P6	2007101529	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101555	DO	10/01/07	10/31/07	STUDENT LOANS	412.00
10-17	P6	2007101561	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101654	DO	10/01/07	10/31/07	STUDENT LOANS	193.00
10-17	P6	2007101662	DO	10/01/07	10/31/07	STUDENT LOANS	110.46
10-17	P6	2007101683	DO	10/01/07	10/31/07	STUDENT LOANS	500.00
10-17	P6	2007101688	DO	10/01/07	10/31/07	STUDENT LOANS	100.00
10-17	P6	2007101721	DO	10/01/07	10/31/07	STUDENT LOANS	200.00
10-17	P6	2007101740	DO	10/01/07	10/31/07	STUDENT LOANS	440.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2007101762	10/01/07	STUDENT LOANS		96.39
10-17	P6	2007101783	10/01/07	STUDENT LOANS		186.00
10-17	P6	2007101853	10/01/07	STUDENT LOANS		323.50
10-17	P6	2007101872	10/01/07	STUDENT LOANS		200.00
10-17	P6	2007101874	10/01/07	STUDENT LOANS		500.00
10-17	P6	2007101981	10/01/07	STUDENT LOANS		325.42
10-17	P6	2007102065	10/01/07	STUDENT LOANS		241.00
10-17	P6	2007102078	10/01/07	STUDENT LOANS		400.00
10-17	P6	2007102109	10/01/07	STUDENT LOANS		400.00
10-17	P6	2007102139	10/01/07	STUDENT LOANS		300.00
10-17	P6	2007102140	10/01/07	STUDENT LOANS		445.00
10-17	P6	2007102146	10/01/07	STUDENT LOANS		500.00
10-17	P6	2007102150	10/01/07	STUDENT LOANS		301.00
10-17	P6	200710567	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710735	10/01/07	STUDENT LOANS		95.00
10-17	P6	2007101655	10/01/07	STUDENT LOANS		75.00
10-17	P6	2007101190	10/01/07	STUDENT LOANS		350.00
10-17	P6	2007101209	10/01/07	STUDENT LOANS		278.37
10-17	P6	2007101246	10/01/07	STUDENT LOANS		250.00
10-17	P6	2007101378	10/01/07	STUDENT LOANS		500.00
10-17	P6	2007101521	10/01/07	STUDENT LOANS		200.00
10-17	P6	2007101540	10/01/07	STUDENT LOANS		110.00
10-17	P6	2007101664	10/01/07	STUDENT LOANS		299.89
10-17	P6	2007101854	10/01/07	STUDENT LOANS		452.60
10-17	P6	2007101859	10/01/07	STUDENT LOANS		500.00
10-17	P6	2007101925	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710408	10/01/07	STUDENT LOANS		269.36
10-17	P6	200710412	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710441	10/01/07	STUDENT LOANS		245.00
10-17	P6	200710557	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710584	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710649	10/01/07	STUDENT LOANS		250.00
10-17	P6	20071073	10/01/07	STUDENT LOANS		500.00
10-17	P6	200710751	10/01/07	STUDENT LOANS		50.00
10-17	P6	200710894	10/01/07	STUDENT LOANS		251.44
10-17	P6	200710922	10/01/07	STUDENT LOANS		500.00
10-19	HR	2007101M001	10/18/07	EMPLOYEES H.B. DEF. LWOP/IF.		150.00
10-19	HR	397386	10/18/07	STUDENT LOANS		188.47
10-23	P6	2007101M002	10/01/07	STUDENT LOANS		300.41
10-29	P6	2007101M003	10/01/07	STUDENT LOANS		500.00
10-30	CO	8Y92503067	10/01/07	REIMB. MEM SVCS-TSP		380.63
10-30	CO	8Y92503067	10/01/07	REIMB. MEM SVCS-CSRF		751.99

10-30	CO	8192503067	DO	1001/07	10/31/07	REIMB. MEM SVCS-CSRO	-653.21
10-30	CO	8192503067	DO	1001/07	10/31/07	REIMB. MEM SVCS-FERS	-1,503.49
10-30	CO	8192503067	DO	1001/07	10/31/07	REIMB. MEM SVCS-TSP 1%	-95.16
10-30	CO	8192503067	DO	1001/07	10/31/07	REIMB. MEM SVCS-FICA	-1,127.15
10-30	CO	8192503067	DO	1001/07	10/31/07	REIMB. MEM SVCS-MEDICARE	-466.22
10-30	CO	8192503067	DO	1001/07	10/31/07	REIMB. MEM SVCS-HEALTH	-307.49
10-30	CO	8192503067	DO	1001/07	10/31/07	REIMB. MEM SVCS-BASIC	-36.40
10-30	CO	8192503067	DO	1001/07	10/31/07		-471.81
10-31	PR	G0801A00001					337.39
10-31	PR	G0801A00002					181.81
10-31	PR	G0801A00003					236.76
10-31	PR	G0801A00004					-610.98
10-31	PR	G0801A00005					466.98
10-31	PR	G0801A00006					631.65
10-31	PR	G0801A00007					292.31
10-31	PR	G0801A00008					142.64
10-31	PR	G0801A00009					2,935.16
10-31	PR	G0801A00010					813.84
10-31	PR	G0801A00011					4,667.45
10-31	PR	G0801A00012					2,414.94
10-31	PR	G0801A00013					1,857.81
10-31	PR	G0801A00014					1,759.37
10-31	PR	G0801A00015					3,427.28
10-31	PR	G0801A00016					324.78
10-31	PR	G0801A00017					322.58
10-31	PR	G0801A00018					2,036.36
10-31	PR	G0801A00019					403.78
10-31	PR	G0801A00020					442.40
10-31	PR	G0801A00021					452.78
10-31	PR	G0801A00022					1,821.74
10-31	PR	G0801A00023					1,965.61
10-31	PR	G0801A00024					381.83
10-31	PR	G0801A00025					-3,391.93
10-31	PR	G0801A00026					7,716.71357
10-31	PR	G0801A00027					166.78
10-31	PR	G0801A00028					1,308.42
10-31	PR	G0801A00029					1,877.74
10-31	PR	G0801A00030					296.25
10-31	PR	G0801A00031					713.19
10-31	PR	G0801A00032					909.91
10-31	PR	G0801A00033					8,619.78
10-31	PR	G0801A00034					553.00
10-31	PR	G0801A00035					948.00
10-31	PR	G0801A00036					604.26
10-31	PR	G0801A00037					3,901.93
10-31	PR	G0801A00038					755.77
10-31	PR	G0801A00039					312.77
10-31	PR	G0801A00040					445.50
10-31	PR	G0801A00041					442.50
10-31	PR	G0801A00045					

## STATEMENT OF DISBURSEMENTS

3064

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0801A00046				323.88
10-31	PR	G0801A00047				123.18
10-31	PR	G0801A00048				413.68
10-31	PR	G0801A00049				272.58
10-31	PR	G0801A00050				-6.31
10-31	PR	G0801A00051				194.35
10-31	PR	G0801A00052				134.80
10-31	PR	G0801A00053				49.86
10-31	PR	G0801A00054				1,295.11
10-31	PR	G0801A00055				306.55
10-31	PR	G0801A00056				1,990.83
10-31	PR	G0801A00057				1,137.72
10-31	PR	G0801A00058				755.83
10-31	PR	G0801A00059				741.82
10-31	PR	G0801A00060				1,387.19
10-31	PR	G0801A00061				310.91
10-31	PR	G0801A00062				214.69
10-31	PR	G0801A00063				956.65
10-31	PR	G0801A00064				-866.14
10-31	PR	G0801A00065				204.19
10-31	PR	G0801A00066				172.56
10-31	PR	G0801A00067				742.71
10-31	PR	G0801A00068				815.40
10-31	PR	G0801A00069				176.14
10-31	PR	G0801A00070				-1,252.49
10-31	PR	G0801A00071				2,616.21
10-31	PR	G0801A00072				65.44
10-31	PR	G0801A00073				513.43
10-31	PR	G0801A00074				736.83
10-31	PR	G0801A00075				172.05
10-31	PR	G0801A00076				279.86
10-31	PR	G0801A00077				77.50
10-31	PR	G0801A00078				357.05
10-31	PR	G0801A00079				3,364.39
10-31	PR	G0801A00080				217.00
10-31	PR	G0801A00081				415.06
10-31	PR	G0801A00082				250.21
10-31	PR	G0801A00083				1,564.19
10-31	PR	G0801A00084				49.60
10-31	PR	G0801A00085				322.46
10-31	PR	G0801A00086				122.73
10-31	PR	G0801A00087				161.79
10-31	PR	G0801A00091				993.28



10-31	PR	G0801A00092	75.75
10-31	PR	G0801A00093	28.80
10-31	PR	G0801A00094	96.75
10-31	PR	G0801A00095	68.60
10-31	PR	G0801A00096	-1.48
10-31	PR	G0801A00097	47.37
10-31	PR	G0801A00098	31.53
10-31	PR	G0801A00099	11.66
10-31	PR	G0801A00100	558.78
10-31	PR	G0801A00101	71.68
10-31	PR	G0801A00102	635.70
10-31	PR	G0801A00103	266.09
10-31	PR	G0801A00104	176.76
10-31	PR	G0801A00105	173.49
10-31	PR	G0801A00106	324.43
10-31	PR	G0801A00107	72.72
10-31	PR	G0801A00108	50.20
10-31	PR	G0801A00109	223.73
10-31	PR	G0801A00110	83.25
10-31	PR	G0801A00111	47.76
10-31	PR	G0801A00112	40.35
10-31	PR	G0801A00113	173.70
10-31	PR	G0801A00114	190.71
10-31	PR	G0801A00115	41.20
10-31	PR	G0801A00116	-350.93
10-31	PR	G0801A00117	772.585.41
10-31	PR	G0801A00118	15.31
10-31	PR	G0801A00119	120.07
10-31	PR	G0801A00120	172.33
10-31	PR	G0801A00121	40.24
10-31	PR	G0801A00122	65.45
10-31	PR	G0801A00123	18.12
10-31	PR	G0801A00124	83.50
10-31	PR	G0801A00125	786.86
10-31	PR	G0801A00126	50.75
10-31	PR	G0801A00127	97.07
10-31	PR	G0801A00128	58.51
10-31	PR	G0801A00129	365.82
10-31	PR	G0801A00130	11.60
10-31	PR	G0801A00131	75.42
10-31	PR	G0801A00132	28.70
10-31	PR	G0801A00133	37.84
10-31	PR	G0801A00134	24.25
10-31	PR	G0801A00135	46.88
10-31	PR	G0801A00136	230.72
10-31	PR	G0801A00137	209.070.50
10-31	PR	G0801A00138	0.25
10-31	PR	G0801A00139	120.359.83
10-31	PR	G0801A00142	-121.70

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0801A00143				43.14
10-31	PR	G0801A00144				36.08
10-31	PR	G0801A00145				47.11
10-31	PR	G0801A00146				147.78
10-31	PR	G0801A00147				70.00
10-31	PR	G0801A00148				124.44
10-31	PR	G0801A00149				36.11
10-31	PR	G0801A00150				850.52
10-31	PR	G0801A00151				155.15
10-31	PR	G0801A00152				685.55
10-31	PR	G0801A00153				237.78
10-31	PR	G0801A00154				56.67
10-31	PR	G0801A00155				192.78
10-31	PR	G0801A00156				330.18
10-31	PR	G0801A00157				82.22
10-31	PR	G0801A00158				81.67
10-31	PR	G0801A00159				411.64
10-31	PR	G0801A00160				86.24
10-31	PR	G0801A00161				25.11
10-31	PR	G0801A00162				276.98
10-31	PR	G0801A00163				380.96
10-31	PR	G0801A00164				-603.34
10-31	PR	G0801A00165				1,326,021.09
10-31	PR	G0801A00166				277.95
10-31	PR	G0801A00167				186.67
10-31	PR	G0801A00168				13.68
10-31	PR	G0801A00169				112.79
10-31	PR	G0801A00171				-29.76
10-31	PR	G0801A00172				16.57
10-31	PR	G0801A00173				11.33
10-31	PR	G0801A00174				11.78
10-31	PR	G0801A00175				47.23
10-31	PR	G0801A00176				29.56
10-31	PR	G0801A00177				39.98
10-31	PR	G0801A00178				9.03
10-31	PR	G0801A00179				250.24
10-31	PR	G0801A00180				41.81
10-31	PR	G0801A00181				237.07
10-31	PR	G0801A00182				71.12
10-31	PR	G0801A00183				29.75
10-31	PR	G0801A00184				58.20
10-31	PR	G0801A00185				144.87
10-31	PR	G0801A00186				20.56

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10-31 PR G0801A00187  
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 10-31 PR G0801A00227  
 10-31 PR G0801A00228  
 10-31 PR G0801A00229  
 10-31 PR G0801A00230  
 10-31 PR G0801A00231  
 10-31 PR G0801A00232  
 10-31 PR G0801A00233  
 10-31 PR G0801A00234  
 10-31 PR G0801A00235  
 10-31 PR G0801A00236  
 10-31 PR G0801A00237  
 10-31 PR G0801A00238  
 10-31 PR G0801A00239  
 10-31 PR G0801A00240  
 10-31 PR G0801A00241  
 10-31 PR G0801A00242  
 10-31 PR G0801A00243  
 10-31 PR G0801A00244  
 10-31 PR G0801A00245  
 10-31 PR G0801A00246  
 10-31 PR G0801A00247  
 10-31 PR G0801A00248  
 10-31 PR G0801A00249  
 10-31 PR G0801A00250

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0801A00251			12.51	
10-31	PR	G0801A00252			77.20	
10-31	PR	G0801A00253			20.64	
10-31	PR	G0801A00254			11.05	
10-31	PR	G0801A00255			7.64	
10-31	PR	G0801A00266			5,755.82	
10-31	PR	G0801A00267			2,403.41	
10-31	PR	G0801A00268			861.95	
10-31	PR	G0801A00269			740.91	
10-31	PR	G0801A00270			2,716.53	
10-31	PR	G0801A00271			307.49	
10-31	PR	G0801A00272			924.58	
10-31	PR	G0801A00273			614.98	
10-31	PR	G0801A00274			295.49	
10-31	PR	G0801A00275			5,575.34	
10-31	PR	G0801A00276			554.46	
10-31	PR	G0801A00277			2,522.07	
10-31	PR	G0801A00278			1,619.90	
10-31	PR	G0801A00279			2,233.12	
10-31	PR	G0801A00280			861.95	
10-31	PR	G0801A00281			2,232.62	
10-31	PR	G0801A00282			307.49	
10-31	PR	G0801A00283			236.98	
10-31	PR	G0801A00284			1,232.07	
10-31	PR	G0801A00285			-3,569.22	
10-31	PR	G0801A00286			578.47	
10-31	PR	G0801A00287			246.97	
10-31	PR	G0801A00288			1,379.90	
10-31	PR	G0801A00289			801.43	
10-31	PR	G0801A00291			227.15	
10-31	PR	G0801A00292			-493.94	
10-31	PR	G0801A00293			3,302,636.80	
10-31	PR	G0801A00294			697.43	
10-31	PR	G0801A00295			246.97	
10-31	PR	G0801B00001			578.47	
10-31	PR	P0801206601			485.48	
10-31	PR	P0801200002			7,161.45	
11-05	HR	397397	10/01/07	HEALTH LWOP		
11-07	CO	110707311	10/31/07	HEALTH LWOP REFUND		
11-16	PE	7007111162	11/01/07	EMPLOYEES H B OED LWOP F		-570.36
11-16	PE	7007111162	10/01/07	STUDENT LOANS		-200.00
11-16	PE	7007111174	11/01/07	STUDENT LOANS		500.00
11-16	PE	7007111228	11/01/07	STUDENT LOANS		500.00
OFFICE OF HUMAN RESOURCES						
CORNELL UNIVERSITY						
ACCESS GROUP						
DO						
DO						



11-16	P6	2007111277	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111655	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111174	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111860	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111912	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711230	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711239	DO	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	200711522	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711551	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711571	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711618	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711713	DO	11/01/07	11/30/07	STUDENT LOANS	67.00
11-16	P6	2007111044	ACCESS GROUP PAYMENT OPERATION	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111514	DO	11/01/07	11/30/07	STUDENT LOANS	152.07
11-16	P6	2007111843	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711193	DO	11/01/07	11/30/07	STUDENT LOANS	381.50
11-16	P6	200711438	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711686	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711946	DO	11/01/07	11/30/07	STUDENT LOANS	435.78
11-16	P6	2007111025	ACS	11/01/07	11/30/07	STUDENT LOANS	50.00
11-16	P6	2007111066	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111069	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111081	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111104	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111123	DO	11/01/07	11/30/07	STUDENT LOANS	323.00
11-16	P6	200711114	DO	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	200711143	DO	11/01/07	11/30/07	STUDENT LOANS	421.00
11-16	P6	2007111146	DO	11/01/07	11/30/07	STUDENT LOANS	323.28
11-16	P6	2007111156	DO	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	2007111185	DO	11/01/07	11/30/07	STUDENT LOANS	440.75
11-16	P6	2007111187	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111208	DO	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007111234	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111265	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111318	DO	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111323	DO	11/01/07	11/30/07	STUDENT LOANS	440.75
11-16	P6	2007111369	DO	11/01/07	11/30/07	STUDENT LOANS	463.13
11-16	P6	2007111379	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111420	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111427	DO	11/01/07	11/30/07	STUDENT LOANS	217.24
11-16	P6	2007111438	DO	11/01/07	11/30/07	STUDENT LOANS	226.30
11-16	P6	2007111537	DO	11/01/07	11/30/07	STUDENT LOANS	358.01
11-16	P6	2007111662	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111670	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111693	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111717	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711172	DO	11/01/07	11/30/07	STUDENT LOANS	159.00
11-16	P6	200711173	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111774	DO	11/01/07	11/30/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	2007111778	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	2007111794	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111814	11/01/07	STUDENT LOANS	490.00	490.00
11-16	P6	200711182	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111836	11/01/07	STUDENT LOANS	128.18	128.18
11-16	P6	2007111849	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111850	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111856	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111864	11/01/07	STUDENT LOANS	370.00	370.00
11-16	P6	2007111907	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111921	11/01/07	STUDENT LOANS	370.00	370.00
11-16	P6	2007111929	11/01/07	STUDENT LOANS	422.97	422.97
11-16	P6	200711194	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111972	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111985	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711200	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	2007112004	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112072	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112076	11/01/07	STUDENT LOANS	321.06	321.06
11-16	P6	2007112134	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	2007112139	11/01/07	STUDENT LOANS	225.00	225.00
11-16	P6	200711216	11/01/07	STUDENT LOANS	445.40	445.40
11-16	P6	200711221	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711227	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711229	11/01/07	STUDENT LOANS	321.06	321.06
11-16	P6	200711235	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	200711268	11/01/07	STUDENT LOANS	225.00	225.00
11-16	P6	200711271	11/01/07	STUDENT LOANS	445.40	445.40
11-16	P6	200711294	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007113	11/01/07	STUDENT LOANS	320.00	320.00
11-16	P6	200711317	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711319	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711320	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711325	11/01/07	STUDENT LOANS	181.89	181.89
11-16	P6	200711332	11/01/07	STUDENT LOANS	350.00	350.00
11-16	P6	200711339	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711350	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711362	11/01/07	STUDENT LOANS	172.70	172.70
11-16	P6	200711381	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711400	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711415	11/01/07	STUDENT LOANS	445.40	445.40
11-16	P6	200711437	11/01/07	STUDENT LOANS	148.87	148.87
11-16	P6	200711455	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711455	11/01/07	STUDENT LOANS	452.60	452.60

11-16	P6	200711459	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711489	DD	11/01/07	11/30/07	STUDENT LOANS	496.75
11-16	P6	200711504	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711504	DD	11/01/07	11/30/07	STUDENT LOANS	377.00
11-16	P6	200711543	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711555	DD	11/01/07	11/30/07	STUDENT LOANS	259.50
11-16	P6	200711559	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711599	DD	11/01/07	11/30/07	STUDENT LOANS	375.00
11-16	P6	200711600	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711607	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071161	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711613	DD	11/01/07	11/30/07	STUDENT LOANS	452.60
11-16	P6	200711629	DD	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711630	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711637	DD	11/01/07	11/30/07	STUDENT LOANS	40.00
11-16	P6	200711664	DD	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711711	DD	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711726	DD	11/01/07	11/30/07	STUDENT LOANS	443.10
11-16	P6	200711729	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071173	DD	11/01/07	11/30/07	STUDENT LOANS	278.37
11-16	P6	200711739	DD	11/01/07	11/30/07	STUDENT LOANS	309.97
11-16	P6	200711750	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711766	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711785	DD	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	200711839	DD	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	200711842	DD	11/01/07	11/30/07	STUDENT LOANS	450.00
11-16	P6	200711886	DD	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	200711895	DD	11/01/07	11/30/07	STUDENT LOANS	251.44
11-16	P6	200711902	DD	11/01/07	11/30/07	STUDENT LOANS	105.64
11-16	P6	200711915	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071192	DD	11/01/07	11/30/07	STUDENT LOANS	286.18
11-16	P6	200711940	DD	11/01/07	11/30/07	STUDENT LOANS	137.20
11-16	P6	200711949	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
ACS PERKINS							
11-16	P6	2007111018	DD	11/01/07	11/30/07	STUDENT LOANS	75.00
11-16	P6	2007111220	DD	11/01/07	11/30/07	STUDENT LOANS	134.65
11-16	P6	2007111275	DD	11/01/07	11/30/07	STUDENT LOANS	298.00
11-16	P6	2007111313	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111361	DD	11/01/07	11/30/07	STUDENT LOANS	63.64
11-16	P6	2007111484	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111583	DD	11/01/07	11/30/07	STUDENT LOANS	150.00
11-16	P6	2007111616	DD	11/01/07	11/30/07	STUDENT LOANS	66.72
11-16	P6	2007111618	DD	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111624	DD	11/01/07	11/30/07	STUDENT LOANS	115.00
11-16	P6	2007111672	DD	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	200711168	DD	11/01/07	11/30/07	STUDENT LOANS	136.00
11-16	P6	2007111762	DD	11/01/07	11/30/07	STUDENT LOANS	53.10
11-16	P6	2007111766	DD	11/01/07	11/30/07	STUDENT LOANS	109.62
11-16	P6	2007111806	DD	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111825	DD	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111872	DD	11/01/07	11/30/07	STUDENT LOANS	69.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	2007111958	11/01/07	STUDENT LOANS	100.00	100.00
11-16	P6	2007112007	11/01/07	STUDENT LOANS	100.00	100.00
11-16	P6	2007112088	11/01/07	STUDENT LOANS	485.00	485.00
11-16	P6	2007112136	11/01/07	STUDENT LOANS	120.00	120.00
11-16	P6	200711439	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	200711497	11/01/07	STUDENT LOANS	44.17	44.17
11-16	P6	200711638	11/01/07	STUDENT LOANS	40.00	40.00
11-16	P6	200711658	11/01/07	STUDENT LOANS	53.03	53.03
11-16	P6	20071193	11/01/07	STUDENT LOANS	52.81	52.81
11-16	P6	200711969	11/01/07	STUDENT LOANS	95.46	95.46
11-16	P6	200711981	11/01/07	STUDENT LOANS	100.00	100.00
11-16	P6	200711992	11/01/07	STUDENT LOANS	52.60	52.60
11-16	P6	2007111030	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111053	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111085	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111106	11/01/07	STUDENT LOANS	263.00	263.00
11-16	P6	2007111107	11/01/07	STUDENT LOANS	300.00	300.00
11-16	P6	2007111164	11/01/07	STUDENT LOANS	114.18	114.18
11-16	P6	2007111166	11/01/07	STUDENT LOANS	258.13	258.13
11-16	P6	2007111182	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111219	11/01/07	STUDENT LOANS	350.00	350.00
11-16	P6	2007111221	11/01/07	STUDENT LOANS	265.35	265.35
11-16	P6	2007111240	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111258	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111271	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711128	11/01/07	STUDENT LOANS	169.36	169.36
11-16	P6	2007111280	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111286	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111298	11/01/07	STUDENT LOANS	224.65	224.65
11-16	P6	2007111302	11/01/07	STUDENT LOANS	200.00	200.00
11-16	P6	2007111307	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711131	11/01/07	STUDENT LOANS	296.63	296.63
11-16	P6	2007111310	11/01/07	STUDENT LOANS	440.75	440.75
11-16	P6	2007111311	11/01/07	STUDENT LOANS	125.00	125.00
11-16	P6	2007111317	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111321	11/01/07	STUDENT LOANS	365.40	365.40
11-16	P6	2007111354	11/01/07	STUDENT LOANS	371.16	371.16
11-16	P6	2007111364	11/01/07	STUDENT LOANS	306.68	306.68
11-16	P6	2007111371	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111396	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	2007111401	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111404	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111408	11/01/07	STUDENT LOANS	317.73	317.73



11-16	P6	2007111417	11/01/07	11/30/07	STUDENT LOANS	445.00
11-16	P6	2007111421	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111426	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111429	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111434	11/01/07	11/30/07	STUDENT LOANS	158.33
11-16	P6	2007111443	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111454	11/01/07	11/30/07	STUDENT LOANS	226.14
11-16	P6	2007111466	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111482	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111485	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111499	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711153	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111540	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111556	11/01/07	11/30/07	STUDENT LOANS	101.35
11-16	P6	2007111564	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111577	11/01/07	11/30/07	STUDENT LOANS	365.40
11-16	P6	2007111578	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111581	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111597	11/01/07	11/30/07	STUDENT LOANS	247.00
11-16	P6	2007111602	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711161	11/01/07	11/30/07	STUDENT LOANS	452.60
11-16	P6	2007111626	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111640	11/01/07	11/30/07	STUDENT LOANS	91.00
11-16	P6	200711165	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111653	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111656	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111689	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111703	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111713	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111723	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111724	11/01/07	11/30/07	STUDENT LOANS	165.00
11-16	P6	2007111743	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111750	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111817	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111823	11/01/07	11/30/07	STUDENT LOANS	452.60
11-16	P6	2007111845	11/01/07	11/30/07	STUDENT LOANS	233.34
11-16	P6	2007111851	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711187	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111870	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	2007111891	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111892	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111904	11/01/07	11/30/07	STUDENT LOANS	465.17
11-16	P6	2007111905	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	200711191	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111916	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711198	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111992	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711120	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112005	11/01/07	11/30/07	STUDENT LOANS	400.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	2007112008	11/01/07	STUDENT LOANS		250.00
11-16	P6	2007112050	11/01/07	STUDENT LOANS		450.00
11-16	P6	2007112063	11/01/07	STUDENT LOANS		323.28
11-16	P6	200711209	11/01/07	STUDENT LOANS		500.00
11-16	P6	2007112123	11/01/07	STUDENT LOANS		250.00
11-16	P6	2007112148	11/01/07	STUDENT LOANS		211.00
11-16	P6	2007112161	11/01/07	STUDENT LOANS		500.00
11-16	P6	2007112165	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711228	11/01/07	STUDENT LOANS		250.00
11-16	P6	200711232	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711256	11/01/07	STUDENT LOANS		446.97
11-16	P6	200711261	11/01/07	STUDENT LOANS		350.00
11-16	P6	200711297	11/01/07	STUDENT LOANS		452.60
11-16	P6	200711310	11/01/07	STUDENT LOANS		118.00
11-16	P6	200711345	11/01/07	STUDENT LOANS		450.00
11-16	P6	200711349	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711354	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711367	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711395	11/01/07	STUDENT LOANS		269.36
11-16	P6	200711399	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711402	11/01/07	STUDENT LOANS		245.00
11-16	P6	200711414	11/01/07	STUDENT LOANS		177.77
11-16	P6	200711416	11/01/07	STUDENT LOANS		400.00
11-16	P6	200711429	11/01/07	STUDENT LOANS		125.00
11-16	P6	200711431	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711435	11/01/07	STUDENT LOANS		185.00
11-16	P6	200711446	11/01/07	STUDENT LOANS		300.00
11-16	P6	200711447	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711450	11/01/07	STUDENT LOANS		267.00
11-16	P6	200711452	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711453	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711458	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711460	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711461	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711462	11/01/07	STUDENT LOANS		377.00
11-16	P6	200711463	11/01/07	STUDENT LOANS		445.00
11-16	P6	200711465	11/01/07	STUDENT LOANS		250.00
11-16	P6	200711469	11/01/07	STUDENT LOANS		250.00
11-16	P6	200711470	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711476	11/01/07	STUDENT LOANS		300.00
11-16	P6	200711478	11/01/07	STUDENT LOANS		500.00
11-16	P6	200711485	11/01/07	STUDENT LOANS		413.90
11-16	P6	200711486	11/01/07	STUDENT LOANS		500.00

11-16	P6	2007/11490	00	11/01/07	11/30/07	STUDENT LOANS	407.75
11-16	P6	2007/11491	00	11/01/07	11/30/07	STUDENT LOANS	445.00
11-16	P6	2007/11494	00	11/01/07	11/30/07	STUDENT LOANS	318.14
11-16	P6	2007/11495	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11498	00	11/01/07	11/30/07	STUDENT LOANS	198.21
11-16	P6	2007/11503	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11510	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11511	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11516	00	11/01/07	11/30/07	STUDENT LOANS	445.00
11-16	P6	2007/11523	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007/11524	00	11/01/07	11/30/07	STUDENT LOANS	110.00
11-16	P6	2007/11529	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11530	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007/11533	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11539	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11546	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007/11547	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11550	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11552	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11553	00	11/01/07	11/30/07	STUDENT LOANS	377.00
11-16	P6	2007/11562	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007/11565	00	11/01/07	11/30/07	STUDENT LOANS	445.00
11-16	P6	2007/11566	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11569	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11574	00	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007/1158	00	11/01/07	11/30/07	STUDENT LOANS	453.80
11-16	P6	2007/11591	00	11/01/07	11/30/07	STUDENT LOANS	412.00
11-16	P6	2007/116	00	11/01/07	11/30/07	STUDENT LOANS	185.19
11-16	P6	2007/11624	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11654	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11659	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11682	00	11/01/07	11/30/07	STUDENT LOANS	150.00
11-16	P6	2007/11701	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11704	00	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	2007/11706	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11733	00	11/01/07	11/30/07	STUDENT LOANS	17.67
11-16	P6	2007/11759	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11765	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11768	00	11/01/07	11/30/07	STUDENT LOANS	445.00
11-16	P6	2007/11773	00	11/01/07	11/30/07	STUDENT LOANS	138.85
11-16	P6	2007/11788	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11818	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007/11829	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11851	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007/11859	00	11/01/07	11/30/07	STUDENT LOANS	445.40
11-16	P6	2007/11861	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007/11864	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/1187	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007/11877	00	11/01/07	11/30/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6 20071194	DO	11/01/07	STUDENT LOANS	130.31	130.31
11-16	P6 20071196	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 20071198	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 20071197	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 200711319	ARKANSAS STUDENT LOAN AUTH	11/01/07	STUDENT LOANS	350.00	350.00
11-16	P6 200711589	BANK OF NORTH DAKOTA	11/01/07	STUDENT LOANS	400.00	400.00
11-16	P6 200711590	DO	11/01/07	STUDENT LOANS	200.00	200.00
11-16	P6 200711165	BOSTON COLLEGE STUDENT LOAN	11/01/07	STUDENT LOANS	84.85	84.85
11-16	P6 20071196	DO	11/01/07	STUDENT LOANS	100.00	100.00
11-16	P6 200711918	BRAZOS HIGHER EDUCATION (BHEA)	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 20071165	BROWN UNIVERSITY	11/01/07	STUDENT LOANS	100.00	100.00
11-16	P6 200711046	CAMPUS PARTNERS	11/01/07	STUDENT LOANS	63.72	63.72
11-16	P6 2007111324	DO	11/01/07	STUDENT LOANS	33.80	33.80
11-16	P6 200711756	DO	11/01/07	STUDENT LOANS	110.00	110.00
11-16	P6 200711866	DO	11/01/07	STUDENT LOANS	200.00	200.00
11-16	P6 200711208	DO	11/01/07	STUDENT LOANS	100.00	100.00
11-16	P6 200711264	DO	11/01/07	STUDENT LOANS	12.29	12.29
11-16	P6 200711359	DO	11/01/07	STUDENT LOANS	64.41	64.41
11-16	P6 200711589	DO	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6 200711597	DO	11/01/07	STUDENT LOANS	40.00	40.00
11-16	P6 2007117	DO	11/01/07	STUDENT LOANS	58.28	58.28
11-16	P6 200711740	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 200711755	DO	11/01/07	STUDENT LOANS	130.00	130.00
11-16	P6 200711934	DO	11/01/07	STUDENT LOANS	60.00	60.00
11-16	P6 200711945	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 200711707	CENTRAL WASHINGTON UNIVERSITY	11/01/07	STUDENT LOANS	226.30	226.30
11-16	P6 200711115	CHASE STUDENT LOAN SVING CTR	11/01/07	STUDENT LOANS	371.16	371.16
11-16	P6 200711372	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 200711503	DO	11/01/07	STUDENT LOANS	237.00	237.00
11-16	P6 200711159	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 200711164	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111671	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007112061	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 200711338	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 200711651	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 200711172	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111455	CITIBANK STUDENT LOAN CORP	11/01/07	STUDENT LOANS	400.00	400.00
11-16	P6 2007111643	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111885	DO	11/01/07	STUDENT LOANS	290.00	290.00
11-16	P6 200711242	DO	11/01/07	STUDENT LOANS	274.77	274.77
11-16	P6 200711627	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 20071164	DO	11/01/07	STUDENT LOANS	452.60	452.60
11-16	P6 200711955	DO	11/01/07	STUDENT LOANS	297.72	297.72





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	2007111710	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111711	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111742	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111744	00	STUDENT LOANS	300.00	300.00
11-16	P6	200711175	00	STUDENT LOANS	400.00	400.00
11-16	P6	2007111763	00	STUDENT LOANS	338.78	338.78
11-16	P6	2007111780	00	STUDENT LOANS	132.00	132.00
11-16	P6	2007111789	00	STUDENT LOANS	150.00	150.00
11-16	P6	2007111792	00	STUDENT LOANS	318.14	318.14
11-16	P6	2007111826	00	STUDENT LOANS	400.00	400.00
11-16	P6	2007111832	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111833	00	STUDENT LOANS	416.00	416.00
11-16	P6	2007111847	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711186	00	STUDENT LOANS	318.14	318.14
11-16	P6	2007111863	00	STUDENT LOANS	500.00	500.00
11-16	P6	20071119	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111901	00	STUDENT LOANS	250.00	250.00
11-16	P6	2007111914	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111923	00	STUDENT LOANS	250.00	250.00
11-16	P6	2007111933	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111941	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111949	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111955	00	STUDENT LOANS	225.00	225.00
11-16	P6	200711196	00	STUDENT LOANS	329.80	329.80
11-16	P6	200711199	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111993	00	STUDENT LOANS	459.81	459.81
11-16	P6	2007112017	00	STUDENT LOANS	329.00	329.00
11-16	P6	200711203	00	STUDENT LOANS	136.63	136.63
11-16	P6	2007112053	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007112057	00	STUDENT LOANS	105.00	105.00
11-16	P6	200711206	00	STUDENT LOANS	323.28	323.28
11-16	P6	2007112082	00	STUDENT LOANS	497.94	497.94
11-16	P6	2007112084	00	STUDENT LOANS	377.16	377.16
11-16	P6	2007112103	00	STUDENT LOANS	350.00	350.00
11-16	P6	2007112107	00	STUDENT LOANS	371.00	371.00
11-16	P6	2007112109	00	STUDENT LOANS	325.00	325.00
11-16	P6	200711211	00	STUDENT LOANS	285.12	285.12
11-16	P6	2007112112	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007112144	00	STUDENT LOANS	450.00	450.00
11-16	P6	2007112146	00	STUDENT LOANS	210.00	210.00
11-16	P6	200711218	00	STUDENT LOANS	400.00	400.00
11-16	P6	200711220	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711231	00	STUDENT LOANS	500.00	500.00

11-16	P6	200711235	11/01/07	STUDENT LOANS	275.00
11-16	P6	200711240	11/01/07	STUDENT LOANS	200.00
11-16	P6	200711252	11/01/07	STUDENT LOANS	250.00
11-16	P6	200711253	11/01/07	STUDENT LOANS	250.00
11-16	P6	200711259	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711262	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711263	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711272	11/01/07	STUDENT LOANS	250.00
11-16	P6	200711275	11/01/07	STUDENT LOANS	300.00
11-16	P6	200711285	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711328	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711331	11/01/07	STUDENT LOANS	169.36
11-16	P6	200711333	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711337	11/01/07	STUDENT LOANS	500.00
11-16	P6	20071137	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711372	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711385	11/01/07	STUDENT LOANS	500.00
11-16	P6	2007114	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711412	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711430	11/01/07	STUDENT LOANS	275.00
11-16	P6	200711432	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711468	11/01/07	STUDENT LOANS	455.77
11-16	P6	200711505	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711513	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711514	11/01/07	STUDENT LOANS	377.15
11-16	P6	200711518	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711521	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711531	11/01/07	STUDENT LOANS	250.00
11-16	P6	200711545	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711548	11/01/07	STUDENT LOANS	500.00
11-16	P6	20071155	11/01/07	STUDENT LOANS	250.00
11-16	P6	200711584	11/01/07	STUDENT LOANS	200.00
11-16	P6	200711606	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711641	11/01/07	STUDENT LOANS	100.00
11-16	P6	200711665	11/01/07	STUDENT LOANS	250.00
11-16	P6	200711666	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711668	11/01/07	STUDENT LOANS	400.00
11-16	P6	200711669	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711700	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711721	11/01/07	STUDENT LOANS	250.00
11-16	P6	200711727	11/01/07	STUDENT LOANS	56.90
11-16	P6	200711749	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711758	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711761	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711796	11/01/07	STUDENT LOANS	321.17
11-16	P6	200711812	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711843	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711847	11/01/07	STUDENT LOANS	500.00
11-16	P6	200711867	11/01/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	200711887	00	STUDENT LOANS	127.53	
11-16	P6	200711890	00	STUDENT LOANS	500.00	
11-16	P6	200711894	00	STUDENT LOANS	500.00	
11-16	P6	200711903	00	STUDENT LOANS	297.30	
11-16	P6	200711906	00	STUDENT LOANS	500.00	
11-16	P6	200711954	00	STUDENT LOANS	500.00	
11-16	P6	200711963	00	STUDENT LOANS	450.00	
11-16	P6	200711970	00	STUDENT LOANS	268.89	
11-16	P6	200711245	00	STUDENT LOANS	225.00	
11-16	P6	200711326	00	STUDENT LOANS	150.00	
11-16	P6	200711712	00	STUDENT LOANS	250.00	
11-16	P6	200711872	00	STUDENT LOANS	500.00	
11-16	P6	2007111351	00	STUDENT LOANS	350.00	
11-16	P6	200711747	00	STUDENT LOANS	350.00	
11-16	P6	200711757	00	STUDENT LOANS	215.27	
11-16	P6	200711764	00	STUDENT LOANS	500.00	
11-16	P6	200711797	00	STUDENT LOANS	400.00	
11-16	P6	2007111049	00	STUDENT LOANS	500.00	
11-16	P6	2007111799	00	STUDENT LOANS	500.00	
11-16	P6	2007112015	00	STUDENT LOANS	500.00	
11-16	P6	2007112054	00	STUDENT LOANS	325.00	
11-16	P6	200711593	00	STUDENT LOANS	350.00	
11-16	P6	200711625	00	STUDENT LOANS	370.00	
11-16	P6	200711718	00	STUDENT LOANS	310.00	
11-16	P6	200711736	00	STUDENT LOANS	300.00	
11-16	P6	200711744	00	STUDENT LOANS	250.00	
11-16	P6	200711754	00	STUDENT LOANS	500.00	
11-16	P6	200711771	00	STUDENT LOANS	370.00	
11-16	P6	200711953	00	STUDENT LOANS	300.00	
11-16	P6	2007111061	00	STUDENT LOANS	310.00	
11-16	P6	2007111063	00	STUDENT LOANS	300.00	
11-16	P6	2007111269	00	STUDENT LOANS	250.00	
11-16	P6	200711207	00	STUDENT LOANS	500.00	
11-16	P6	2007111487	00	STUDENT LOANS	500.00	
11-16	P6	200711321	00	STUDENT LOANS	440.75	
11-16	P6	200711413	00	STUDENT LOANS	200.00	
11-16	P6	2007111440	00	STUDENT LOANS	186.88	
11-16	P6	2007111470	00	STUDENT LOANS	250.00	
11-16	P6	2007111801	00	STUDENT LOANS	500.00	
11-16	P6	200711357	00	STUDENT LOANS	80.00	
11-16	P6	200711206	00	STUDENT LOANS	215.00	
11-16	P6	2007111250	00	STUDENT LOANS	85.00	
11-16	P6	2007111254	00	STUDENT LOANS	79.67	
11-16	P6	2007111254	00	STUDENT LOANS	50.00	



11-16	P6	2007111358	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111359	DO	11/01/07	11/30/07	STUDENT LOANS	153.26
11-16	P6	2007111439	DO	11/01/07	11/30/07	STUDENT LOANS	226.30
11-16	P6	2007111475	DO	11/01/07	11/30/07	STUDENT LOANS	134.90
11-16	P6	2007111544	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111931	DO	11/01/07	11/30/07	STUDENT LOANS	100.75
11-16	P6	2007112055	DO	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007112090	DO	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111343	DO	11/01/07	11/30/07	STUDENT LOANS	174.00
11-16	P6	2007119	DO	11/01/07	11/30/07	STUDENT LOANS	47.00
11-16	P6	200711932	DO	11/01/07	11/30/07	STUDENT LOANS	277.97
11-16	P6	2007111059	DO	11/01/07	11/30/07	STUDENT LOANS	460.66
11-16	P6	2007111217	DO	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111229	DO	11/01/07	11/30/07	STUDENT LOANS	425.00
11-16	P6	2007111230	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111231	DO	11/01/07	11/30/07	STUDENT LOANS	73.09
11-16	P6	2007111235	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111241	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111252	DO	11/01/07	11/30/07	STUDENT LOANS	246.52
11-16	P6	2007111281	DO	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111296	DO	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111305	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111314	DO	11/01/07	11/30/07	STUDENT LOANS	371.16
11-16	P6	2007111315	DO	11/01/07	11/30/07	STUDENT LOANS	371.16
11-16	P6	2007111329	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111336	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111384	DO	11/01/07	11/30/07	STUDENT LOANS	150.00
11-16	P6	2007111403	DO	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111433	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111469	DO	11/01/07	11/30/07	STUDENT LOANS	190.85
11-16	P6	2007111479	DO	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	2007111572	DO	11/01/07	11/30/07	STUDENT LOANS	97.69
11-16	P6	2007112002	DO	11/01/07	11/30/07	STUDENT LOANS	209.00
11-16	P6	2007112038	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112046	DO	11/01/07	11/30/07	STUDENT LOANS	450.00
11-16	P6	2007112115	DO	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007111609	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711707	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711710	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711795	DO	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	200711904	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711916	DO	11/01/07	11/30/07	STUDENT LOANS	320.00
11-16	P6	200711971	DO	11/01/07	11/30/07	STUDENT LOANS	120.36
11-16	P6	2007112068	DO	11/01/07	11/30/07	STUDENT LOANS	377.17
11-16	P6	2007111647	DO	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111497	DO	11/01/07	11/30/07	STUDENT LOANS	194.26
11-16	P6	2007111510	DO	11/01/07	11/30/07	STUDENT LOANS	226.25
11-16	P6	2007111642	DO	11/01/07	11/30/07	STUDENT LOANS	76.00
11-16	P6	20071121	DO	11/01/07	11/30/07	STUDENT LOANS	377.00

EC SI

EDAMERICA

EDUCATION LOAN SERVICING CORP

EMPORIA STATE UNIV

FIRSTMARK SERVICES

FSC SOLUTIONS

# STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6 2007111500	GEORGETOWN UNIV STUDENT LOANS	11/01/07	STUDENT LOANS	107.00	107.00
11-16	P6 2007111505	DO	11/01/07	STUDENT LOANS	100.00	100.00
11-16	P6 2007111557	GRADUATE LEVERAGE	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111583	DO	11/01/07	STUDENT LOANS	350.00	350.00
11-16	P6 2007111603	GRANITE STATE MGMT & RESOURCES	11/01/07	STUDENT LOANS	142.00	142.00
11-16	P6 2007111058	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111099	DO	11/01/07	STUDENT LOANS	123.33	123.33
11-16	P6 2007111118	DO	11/01/07	STUDENT LOANS	350.00	350.00
11-16	P6 2007111114	DO	11/01/07	STUDENT LOANS	300.00	300.00
11-16	P6 2007111143	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111155	DO	11/01/07	STUDENT LOANS	300.00	300.00
11-16	P6 2007111802	DO	11/01/07	STUDENT LOANS	243.00	243.00
11-16	P6 2007111126	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111481	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111115	DO	11/01/07	STUDENT LOANS	323.00	323.00
11-16	P6 2007111012	GREAT LAKES HIGHER ED SVC CORP	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6 2007111031	DO	11/01/07	STUDENT LOANS	275.00	275.00
11-16	P6 2007111039	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111076	DO	11/01/07	STUDENT LOANS	200.00	200.00
11-16	P6 2007111108	DO	11/01/07	STUDENT LOANS	128.34	128.34
11-16	P6 2007111094	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111100	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111101	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111109	DO	11/01/07	STUDENT LOANS	323.00	323.00
11-16	P6 2007111136	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111151	DO	11/01/07	STUDENT LOANS	216.98	216.98
11-16	P6 2007111169	DO	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6 2007111178	DO	11/01/07	STUDENT LOANS	175.78	175.78
11-16	P6 2007111180	DO	11/01/07	STUDENT LOANS	278.38	278.38
11-16	P6 2007111184	DO	11/01/07	STUDENT LOANS	350.00	350.00
11-16	P6 2007111188	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111190	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111251	DO	11/01/07	STUDENT LOANS	420.33	420.33
11-16	P6 2007111368	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111386	DO	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6 2007111397	DO	11/01/07	STUDENT LOANS	450.00	450.00
11-16	P6 2007111412	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6 2007111473	DO	11/01/07	STUDENT LOANS	315.00	315.00
11-16	P6 2007111488	DO	11/01/07	STUDENT LOANS	330.05	330.05
11-16	P6 2007111491	DO	11/01/07	STUDENT LOANS	452.60	452.60
11-16	P6 2007111504	DO	11/01/07	STUDENT LOANS	200.00	200.00
11-16	P6 2007111517	DO	11/01/07	STUDENT LOANS	323.28	323.28
11-16	P6 2007111524	DO	11/01/07	STUDENT LOANS	500.00	500.00

11-16	P6	2007111533	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111568	00	11/01/07	11/30/07	STUDENT LOANS	172.70
11-16	P6	2007111610	00	11/01/07	11/30/07	STUDENT LOANS	450.00
11-16	P6	2007111623	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111679	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111680	00	11/01/07	11/30/07	STUDENT LOANS	377.17
11-16	P6	20071117	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711177	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111779	00	11/01/07	11/30/07	STUDENT LOANS	53.53
11-16	P6	2007111803	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111848	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111886	00	11/01/07	11/30/07	STUDENT LOANS	371.00
11-16	P6	2007111909	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111957	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111976	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112001	00	11/01/07	11/30/07	STUDENT LOANS	211.69
11-16	P6	2007112027	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112060	00	11/01/07	11/30/07	STUDENT LOANS	427.00
11-16	P6	2007112065	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007112067	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112079	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112081	00	11/01/07	11/30/07	STUDENT LOANS	188.50
11-16	P6	2007112094	00	11/01/07	11/30/07	STUDENT LOANS	371.00
11-16	P6	200711210	00	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007112130	00	11/01/07	11/30/07	STUDENT LOANS	442.38
11-16	P6	2007112157	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711237	00	11/01/07	11/30/07	STUDENT LOANS	323.28
11-16	P6	200711238	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711243	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711282	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711291	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711316	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711341	00	11/01/07	11/30/07	STUDENT LOANS	145.17
11-16	P6	200711364	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711388	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711466	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711467	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	20071149	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711519	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711535	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	200711560	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	200711575	00	11/01/07	11/30/07	STUDENT LOANS	445.40
11-16	P6	200711603	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711612	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711648	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711709	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711716	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711770	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711798	00	11/01/07	11/30/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	200711805	11/01/07	STUDENT LOANS	381.00	
11-16	P6	200711810	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711810	11/30/07	STUDENT LOANS	500.00	
11-16	P6	200711821	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711826	11/30/07	STUDENT LOANS	500.00	
11-16	P6	200711834	11/01/07	STUDENT LOANS	250.00	
11-16	P6	200711845	11/30/07	STUDENT LOANS	251.44	
11-16	P6	200711852	11/01/07	STUDENT LOANS	250.00	
11-16	P6	200711862	11/30/07	STUDENT LOANS	500.00	
11-16	P6	200711870	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711873	11/30/07	STUDENT LOANS	500.00	
11-16	P6	200711891	11/01/07	STUDENT LOANS	445.40	
11-16	P6	200711896	11/30/07	STUDENT LOANS	429.40	
11-16	P6	200711913	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711935	11/30/07	STUDENT LOANS	440.00	
11-16	P6	200711944	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711958	11/30/07	STUDENT LOANS	500.00	
11-16	P6	20071197	11/01/07	STUDENT LOANS	300.00	
11-16	P6	200711993	11/30/07	STUDENT LOANS	400.00	
11-16	P6	200711995	11/01/07	STUDENT LOANS	334.00	
11-16	P6	200711168	11/30/07	STUDENT LOANS	280.00	
11-16	P6	200711177	11/01/07	STUDENT LOANS	440.75	
11-16	P6	200711306	11/30/07	STUDENT LOANS	250.00	
11-16	P6	2007112051	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711598	11/30/07	STUDENT LOANS	260.00	
11-16	P6	200711689	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711928	11/30/07	STUDENT LOANS	402.62	
11-16	P6	2007111557	11/01/07	STUDENT LOANS	106.07	
11-16	P6	2007112036	11/30/07	STUDENT LOANS	110.00	
11-16	P6	200711284	11/01/07	STUDENT LOANS	245.00	
11-16	P6	2007112125	11/30/07	STUDENT LOANS	150.00	
11-16	P6	2007111073	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711978	11/30/07	STUDENT LOANS	75.00	
11-16	P6	2007111003	11/01/07	STUDENT LOANS	64.77	
11-16	P6	2007111054	11/30/07	STUDENT LOANS	216.47	
11-16	P6	200711189	11/01/07	STUDENT LOANS	500.00	
11-16	P6	2007111525	11/30/07	STUDENT LOANS	58.00	
11-16	P6	2007111532	11/01/07	STUDENT LOANS	421.00	
11-16	P6	2007111543	11/30/07	STUDENT LOANS	263.00	
11-16	P6	2007111548	11/01/07	STUDENT LOANS	500.00	
11-16	P6	2007111552	11/30/07	STUDENT LOANS	500.00	
11-16	P6	2007111272	11/01/07	STUDENT LOANS	193.28	
11-16	P6	200711479	11/30/07	STUDENT LOANS	150.00	
11-16	P6	200711948	11/01/07	STUDENT LOANS	500.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	200711464	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711577	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711592	11/01/07	STUDENT LOANS	381.00	381.00
11-16	P6	200711621	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711626	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711688	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711719	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711724	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711762	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711791	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711809	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711925	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711950	11/01/07	STUDENT LOANS	278.37	278.37
11-16	P6	200711961	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111293	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111316	11/01/07	STUDENT LOANS	371.16	371.16
11-16	P6	2007111573	11/01/07	STUDENT LOANS	32.28	32.28
11-16	P6	2007111580	11/01/07	STUDENT LOANS	425.00	425.00
11-16	P6	2007111961	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112124	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	200711831	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111576	11/01/07	STUDENT LOANS	172.70	172.70
11-16	P6	2007111585	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111617	11/01/07	STUDENT LOANS	133.28	133.28
11-16	P6	2007111884	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112129	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711731	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111659	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112117	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111695	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111996	11/01/07	STUDENT LOANS	116.60	116.60
11-16	P6	2007111011	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111028	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111037	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	2007111041	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111056	11/01/07	STUDENT LOANS	315.00	315.00
11-16	P6	2007111090	11/01/07	STUDENT LOANS	227.00	227.00
11-16	P6	2007111097	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111105	11/01/07	STUDENT LOANS	323.00	323.00
11-16	P6	2007111111	11/01/07	STUDENT LOANS	375.00	375.00
11-16	P6	2007111118	11/01/07	STUDENT LOANS	323.00	323.00
11-16	P6	2007111147	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111149	11/01/07	STUDENT LOANS	250.00	250.00

11-16	P6	2007111558	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111559	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111560	11/01/07	11/30/07	STUDENT LOANS	82.50
11-16	P6	2007111561	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111562	11/01/07	11/30/07	STUDENT LOANS	450.00
11-16	P6	2007111563	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111564	11/01/07	11/30/07	STUDENT LOANS	127.64
11-16	P6	2007111565	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111566	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111567	11/01/07	11/30/07	STUDENT LOANS	408.00
11-16	P6	2007111568	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111569	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111570	11/01/07	11/30/07	STUDENT LOANS	445.00
11-16	P6	2007111571	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111572	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111573	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007111574	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111575	11/01/07	11/30/07	STUDENT LOANS	226.25
11-16	P6	2007111576	11/01/07	11/30/07	STUDENT LOANS	323.28
11-16	P6	2007111577	11/01/07	11/30/07	STUDENT LOANS	208.42
11-16	P6	2007111578	11/01/07	11/30/07	STUDENT LOANS	255.00
11-16	P6	2007111579	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111580	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111581	11/01/07	11/30/07	STUDENT LOANS	377.17
11-16	P6	2007111582	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111583	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111584	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111585	11/01/07	11/30/07	STUDENT LOANS	120.00
11-16	P6	2007111586	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111587	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111588	11/01/07	11/30/07	STUDENT LOANS	263.00
11-16	P6	2007111589	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111590	11/01/07	11/30/07	STUDENT LOANS	140.00
11-16	P6	2007111591	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111592	11/01/07	11/30/07	STUDENT LOANS	99.31
11-16	P6	2007111593	11/01/07	11/30/07	STUDENT LOANS	245.00
11-16	P6	2007111594	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111595	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111596	11/01/07	11/30/07	STUDENT LOANS	371.00
11-16	P6	2007111597	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111598	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111599	11/01/07	11/30/07	STUDENT LOANS	188.50
11-16	P6	2007111600	11/01/07	11/30/07	STUDENT LOANS	143.45
11-16	P6	2007111601	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111602	11/01/07	11/30/07	STUDENT LOANS	432.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	PE 2007112151	DO	11/01/07	STUDENT LOANS	200.00	200.00
11-16	PE 2007112158	DO	11/01/07	STUDENT LOANS	97.37	97.37
11-16	PE 2007112166	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007112167	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007112226	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711124	DO	11/01/07	STUDENT LOANS	227.00	227.00
11-16	PE 200711260	DO	11/01/07	STUDENT LOANS	400.00	400.00
11-16	PE 200711281	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711295	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711329	DO	11/01/07	STUDENT LOANS	263.00	263.00
11-16	PE 200711387	DO	11/01/07	STUDENT LOANS	200.00	200.00
11-16	PE 200711139	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711140	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711419	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711150	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711544	DO	11/01/07	STUDENT LOANS	300.00	300.00
11-16	PE 200711616	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711622	DO	11/01/07	STUDENT LOANS	113.00	113.00
11-16	PE 200711684	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111702	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711776	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711789	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711805	DO	11/01/07	STUDENT LOANS	315.00	315.00
11-16	PE 200711811	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711828	DO	11/01/07	STUDENT LOANS	146.65	146.65
11-16	PE 200711889	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711926	DO	11/01/07	STUDENT LOANS	449.00	449.00
11-16	PE 200711941	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111530	DO	11/01/07	STUDENT LOANS	269.60	269.60
11-16	PE 200711979	DO	11/01/07	STUDENT LOANS	175.00	175.00
11-16	PE 2007111110	DO	11/01/07	STUDENT LOANS	123.33	123.33
11-16	PE 2007111116	DO	11/01/07	STUDENT LOANS	377.17	377.17
11-16	PE 2007111122	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111356	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111422	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111507	DO	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111607	DO	11/01/07	STUDENT LOANS	250.00	250.00
11-16	PE 2007111690	DO	11/01/07	STUDENT LOANS	377.17	377.17
11-16	PE 2007111740	DO	11/01/07	STUDENT LOANS	323.00	323.00
11-16	PE 2007111841	DO	11/01/07	STUDENT LOANS	350.00	350.00
11-16	PE 2007112026	DO	11/01/07	STUDENT LOANS	400.00	400.00
11-16	PE 200711123	DO	11/01/07	STUDENT LOANS	410.85	410.85
11-16	PE 200711835	DO	11/01/07	STUDENT LOANS	48.60	48.60



11-16	P6	2007111880	DO	11/01/07	11/30/07	STUDENT LOANS	275.00
11-16	P6	200711922	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711922	DO	11/01/07	11/30/07	STUDENT LOANS	143.76
11-16	P6	200711957	DO	11/01/07	11/30/07	STUDENT LOANS	74.37
11-16	P6	20071110	NEW HAMPSHIRE HIGHER EDUCATION	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711171	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111411	DO	11/01/07	11/30/07	STUDENT LOANS	129.00
11-16	P6	2007111692	DO	11/01/07	11/30/07	STUDENT LOANS	50.00
11-16	P6	2007111591	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111045	NORTH DAKOTA STATE UNIVERSITY	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111349	NORTHWESTERN UNIVERSITY	11/01/07	11/30/07	STUDENT LOANS	123.77
11-16	P6	2007111520	DO	11/01/07	11/30/07	STUDENT LOANS	340.00
11-16	P6	2007111367	OKLAHOMA STUDENT LOAN	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111374	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111223	OSLA STUDENT LOAN SERVICING	11/01/07	11/30/07	STUDENT LOANS	436.36
11-16	P6	2007111362	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111377	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111448	PANHANDLE PLAINS LOAN CENTER	11/01/07	11/30/07	STUDENT LOANS	40.00
11-16	P6	2007111460	PRINCETON UNIVERSITY	11/01/07	11/30/07	STUDENT LOANS	230.00
11-16	P6	2007111787	DO	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111	SALLIE MAE SERVICING CORP	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111005	DO	11/01/07	11/30/07	STUDENT LOANS	460.66
11-16	P6	2007111008	DO	11/01/07	11/30/07	STUDENT LOANS	275.00
11-16	P6	2007111009	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111013	DO	11/01/07	11/30/07	STUDENT LOANS	55.16
11-16	P6	2007111015	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111017	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111019	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111020	DO	11/01/07	11/30/07	STUDENT LOANS	145.38
11-16	P6	2007111026	DO	11/01/07	11/30/07	STUDENT LOANS	375.00
11-16	P6	2007111027	DO	11/01/07	11/30/07	STUDENT LOANS	323.28
11-16	P6	2007111037	DO	11/01/07	11/30/07	STUDENT LOANS	341.91
11-16	P6	2007111036	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111047	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711105	DO	11/01/07	11/30/07	STUDENT LOANS	425.00
11-16	P6	2007111052	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711106	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111064	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111065	DO	11/01/07	11/30/07	STUDENT LOANS	490.73
11-16	P6	2007111067	DO	11/01/07	11/30/07	STUDENT LOANS	425.00
11-16	P6	2007111070	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111071	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111077	DO	11/01/07	11/30/07	STUDENT LOANS	280.00
11-16	P6	2007111084	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111086	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111093	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111096	DO	11/01/07	11/30/07	STUDENT LOANS	425.00
11-16	P6	20071111	DO	11/01/07	11/30/07	STUDENT LOANS	325.53
11-16	P6	200711112	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111134	DO	11/01/07	11/30/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	2007111135	11/01/07	STUDENT LOANS	260.00	260.00
11-16	P6	2007111138	11/30/07	STUDENT LOANS	377.17	377.17
11-16	P6	2007111150	11/30/07	STUDENT LOANS	250.00	250.00
11-16	P6	2007111155	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711116	11/30/07	STUDENT LOANS	371.16	371.16
11-16	P6	2007111173	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711119	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111196	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111200	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111213	11/30/07	STUDENT LOANS	452.60	452.60
11-16	P6	2007111222	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111275	11/30/07	STUDENT LOANS	425.00	425.00
11-16	P6	2007111277	11/30/07	STUDENT LOANS	150.00	150.00
11-16	P6	2007111283	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111232	11/30/07	STUDENT LOANS	155.00	155.00
11-16	P6	2007111237	11/30/07	STUDENT LOANS	300.00	300.00
11-16	P6	2007111238	11/30/07	STUDENT LOANS	100.00	100.00
11-16	P6	2007111256	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711126	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111260	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111262	11/30/07	STUDENT LOANS	96.21	96.21
11-16	P6	2007111264	11/30/07	STUDENT LOANS	245.77	245.77
11-16	P6	200711127	11/30/07	STUDENT LOANS	334.00	334.00
11-16	P6	2007111274	11/30/07	STUDENT LOANS	293.04	293.04
11-16	P6	2007111278	11/30/07	STUDENT LOANS	110.00	110.00
11-16	P6	2007111279	11/30/07	STUDENT LOANS	330.00	330.00
11-16	P6	2007111284	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711129	11/30/07	STUDENT LOANS	330.00	330.00
11-16	P6	2007111290	11/30/07	STUDENT LOANS	300.00	300.00
11-16	P6	2007111297	11/30/07	STUDENT LOANS	350.00	350.00
11-16	P6	2007111299	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111301	11/30/07	STUDENT LOANS	100.00	100.00
11-16	P6	2007111303	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111304	11/30/07	STUDENT LOANS	316.20	316.20
11-16	P6	2007111325	11/30/07	STUDENT LOANS	365.40	365.40
11-16	P6	2007111326	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111327	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711133	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111330	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111331	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111332	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111334	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111337	11/30/07	STUDENT LOANS	500.00	500.00

11-16	P6	2007111338	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007111339	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111340	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111341	00	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111350	00	11/01/07	11/30/07	STUDENT LOANS	352.60
11-16	P6	2007111352	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111360	00	11/01/07	11/30/07	STUDENT LOANS	412.00
11-16	P6	2007111361	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111375	00	11/01/07	11/30/07	STUDENT LOANS	353.94
11-16	P6	2007111376	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111376	00	11/01/07	11/30/07	STUDENT LOANS	80.09
11-16	P6	2007111382	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111384	00	11/01/07	11/30/07	STUDENT LOANS	128.94
11-16	P6	2007111387	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111388	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111389	00	11/01/07	11/30/07	STUDENT LOANS	445.00
11-16	P6	2007111395	00	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	2007111398	00	11/01/07	11/30/07	STUDENT LOANS	390.00
11-16	P6	2007111402	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111407	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111411	00	11/01/07	11/30/07	STUDENT LOANS	131.58
11-16	P6	2007111414	00	11/01/07	11/30/07	STUDENT LOANS	458.33
11-16	P6	2007111418	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111419	00	11/01/07	11/30/07	STUDENT LOANS	148.00
11-16	P6	2007111423	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111442	00	11/01/07	11/30/07	STUDENT LOANS	160.00
11-16	P6	2007111445	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111445	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111451	00	11/01/07	11/30/07	STUDENT LOANS	429.40
11-16	P6	2007111452	00	11/01/07	11/30/07	STUDENT LOANS	371.17
11-16	P6	2007111457	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111459	00	11/01/07	11/30/07	STUDENT LOANS	81.00
11-16	P6	2007111461	00	11/01/07	11/30/07	STUDENT LOANS	64.47
11-16	P6	2007111463	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111467	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111468	00	11/01/07	11/30/07	STUDENT LOANS	325.00
11-16	P6	200711147	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111471	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111472	00	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111476	00	11/01/07	11/30/07	STUDENT LOANS	128.10
11-16	P6	2007111478	00	11/01/07	11/30/07	STUDENT LOANS	429.00
11-16	P6	2007111492	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071115	00	11/01/07	11/30/07	STUDENT LOANS	450.00
11-16	P6	2007111501	00	11/01/07	11/30/07	STUDENT LOANS	118.00
11-16	P6	2007111508	00	11/01/07	11/30/07	STUDENT LOANS	371.99
11-16	P6	2007111513	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111521	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111526	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111527	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711154	00	11/01/07	11/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	PE 2007111547	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111554	00	11/01/07	STUDENT LOANS	45.31	45.31
11-16	PE 2007111559	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111567	00	11/01/07	STUDENT LOANS	350.00	350.00
11-16	PE 2007111569	00	11/01/07	STUDENT LOANS	200.00	200.00
11-16	PE 2007111582	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111588	00	11/01/07	STUDENT LOANS	300.00	300.00
11-16	PE 2007111595	00	11/01/07	STUDENT LOANS	315.00	315.00
11-16	PE 20071116	00	11/01/07	STUDENT LOANS	225.00	225.00
11-16	PE 2007111601	00	11/01/07	STUDENT LOANS	300.00	300.00
11-16	PE 2007111604	00	11/01/07	STUDENT LOANS	150.00	150.00
11-16	PE 2007111608	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111612	00	11/01/07	STUDENT LOANS	474.31	474.31
11-16	PE 2007111614	00	11/01/07	STUDENT LOANS	250.00	250.00
11-16	PE 200711162	00	11/01/07	STUDENT LOANS	200.00	200.00
11-16	PE 2007111625	00	11/01/07	STUDENT LOANS	200.00	200.00
11-16	PE 200711163	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111631	00	11/01/07	STUDENT LOANS	200.00	200.00
11-16	PE 2007111646	00	11/01/07	STUDENT LOANS	250.00	250.00
11-16	PE 2007111648	00	11/01/07	STUDENT LOANS	400.00	400.00
11-16	PE 2007111649	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111658	00	11/01/07	STUDENT LOANS	192.99	192.99
11-16	PE 2007111663	00	11/01/07	STUDENT LOANS	366.67	366.67
11-16	PE 2007111665	00	11/01/07	STUDENT LOANS	336.67	336.67
11-16	PE 2007111673	00	11/01/07	STUDENT LOANS	400.00	400.00
11-16	PE 2007111675	00	11/01/07	STUDENT LOANS	300.00	300.00
11-16	PE 2007111682	00	11/01/07	STUDENT LOANS	400.00	400.00
11-16	PE 2007111684	00	11/01/07	STUDENT LOANS	300.00	300.00
11-16	PE 2007111687	00	11/01/07	STUDENT LOANS	401.36	401.36
11-16	PE 200711169	00	11/01/07	STUDENT LOANS	364.00	364.00
11-16	PE 2007111704	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711171	00	11/01/07	STUDENT LOANS	200.00	200.00
11-16	PE 2007111712	00	11/01/07	STUDENT LOANS	300.00	300.00
11-16	PE 2007111715	00	11/01/07	STUDENT LOANS	227.00	227.00
11-16	PE 2007111716	00	11/01/07	STUDENT LOANS	200.00	200.00
11-16	PE 2007111721	00	11/01/07	STUDENT LOANS	445.00	445.00
11-16	PE 2007111722	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111728	00	11/01/07	STUDENT LOANS	275.00	275.00
11-16	PE 2007111730	00	11/01/07	STUDENT LOANS	300.00	300.00
11-16	PE 2007111734	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111738	00	11/01/07	STUDENT LOANS	323.00	323.00
11-16	PE 2007111745	00	11/01/07	STUDENT LOANS	250.00	250.00
11-16	PE 2007111746	00	11/01/07	STUDENT LOANS	323.00	323.00



11-16	P6	2007111748	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111755	11/01/07	11/30/07	STUDENT LOANS	325.00
11-16	P6	2007111765	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111766	11/01/07	11/30/07	STUDENT LOANS	64.12
11-16	P6	2007111764	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111765	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111771	11/01/07	11/30/07	STUDENT LOANS	460.00
11-16	P6	2007111778	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111782	11/01/07	11/30/07	STUDENT LOANS	247.00
11-16	P6	2007111788	11/01/07	11/30/07	STUDENT LOANS	255.00
11-16	P6	2007111791	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111796	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111797	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711180	11/01/07	11/30/07	STUDENT LOANS	196.70
11-16	P6	2007111800	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111804	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111805	11/01/07	11/30/07	STUDENT LOANS	325.00
11-16	P6	2007111807	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	200711181	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111812	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007111813	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111816	11/01/07	11/30/07	STUDENT LOANS	403.50
11-16	P6	2007111821	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111824	11/01/07	11/30/07	STUDENT LOANS	146.08
11-16	P6	2007111827	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111830	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111831	11/01/07	11/30/07	STUDENT LOANS	445.40
11-16	P6	2007111834	11/01/07	11/30/07	STUDENT LOANS	450.00
11-16	P6	2007111835	11/01/07	11/30/07	STUDENT LOANS	286.28
11-16	P6	2007111838	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111839	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111846	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111852	11/01/07	11/30/07	STUDENT LOANS	473.00
11-16	P6	2007111855	11/01/07	11/30/07	STUDENT LOANS	370.00
11-16	P6	2007111857	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111858	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111862	11/01/07	11/30/07	STUDENT LOANS	263.00
11-16	P6	2007111867	11/01/07	11/30/07	STUDENT LOANS	252.60
11-16	P6	2007111873	11/01/07	11/30/07	STUDENT LOANS	160.55
11-16	P6	2007111875	11/01/07	11/30/07	STUDENT LOANS	1.03
11-16	P6	2007111876	11/01/07	11/30/07	STUDENT LOANS	202.23
11-16	P6	2007111877	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111878	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111880	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111881	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111889	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711189	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111890	11/01/07	11/30/07	STUDENT LOANS	150.00
11-16	P6	2007111898	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111899	11/01/07	11/30/07	STUDENT LOANS	310.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	200711190	11/01/07	STUDENT LOANS	340.00	340.00
11-16	P6	200711190	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711190	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711190	11/30/07	STUDENT LOANS	250.00	250.00
11-16	P6	200711191	11/01/07	STUDENT LOANS	473.00	473.00
11-16	P6	200711191	11/30/07	STUDENT LOANS	302.01	302.01
11-16	P6	200711192	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711192	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711192	11/01/07	STUDENT LOANS	450.00	450.00
11-16	P6	200711192	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711192	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711193	11/01/07	STUDENT LOANS	323.00	323.00
11-16	P6	200711193	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711194	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711194	11/30/07	STUDENT LOANS	200.00	200.00
11-16	P6	200711195	11/01/07	STUDENT LOANS	323.28	323.28
11-16	P6	200711195	11/30/07	STUDENT LOANS	146.17	146.17
11-16	P6	200711195	11/01/07	STUDENT LOANS	400.00	400.00
11-16	P6	200711196	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711196	11/30/07	STUDENT LOANS	79.14	79.14
11-16	P6	200711196	11/01/07	STUDENT LOANS	143.76	143.76
11-16	P6	200711196	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711197	11/01/07	STUDENT LOANS	480.46	480.46
11-16	P6	200711197	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711197	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711197	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711197	11/01/07	STUDENT LOANS	284.00	284.00
11-16	P6	200711197	11/30/07	STUDENT LOANS	400.00	400.00
11-16	P6	200711198	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711198	11/30/07	STUDENT LOANS	196.00	196.00
11-16	P6	200711200	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	200711201	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	200711201	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711201	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711201	11/30/07	STUDENT LOANS	430.80	430.80
11-16	P6	200711201	11/01/07	STUDENT LOANS	462.00	462.00
11-16	P6	200711201	11/30/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711202	11/01/07	STUDENT LOANS	500.00	500.00

11-16	P6	2007112021	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007112029	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112033	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112034	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112048	00	11/01/07	11/30/07	STUDENT LOANS	450.00
11-16	P6	2007112052	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112058	00	11/01/07	11/30/07	STUDENT LOANS	161.14
11-16	P6	2007112062	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112064	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112066	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112069	00	11/01/07	11/30/07	STUDENT LOANS	377.00
11-16	P6	2007112070	00	11/01/07	11/30/07	STUDENT LOANS	334.00
11-16	P6	2007112073	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007112075	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711208	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112092	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112093	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007112097	00	11/01/07	11/30/07	STUDENT LOANS	79.98
11-16	P6	2007112098	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112100	00	11/01/07	11/30/07	STUDENT LOANS	156.00
11-16	P6	2007112101	00	11/01/07	11/30/07	STUDENT LOANS	302.01
11-16	P6	2007112102	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112104	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112110	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112116	00	11/01/07	11/30/07	STUDENT LOANS	125.00
11-16	P6	200711212	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112128	00	11/01/07	11/30/07	STUDENT LOANS	204.00
11-16	P6	2007112131	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007112135	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711214	00	11/01/07	11/30/07	STUDENT LOANS	320.00
11-16	P6	2007112141	00	11/01/07	11/30/07	STUDENT LOANS	377.16
11-16	P6	2007112145	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112149	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711215	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112154	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007112155	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007112159	00	11/01/07	11/30/07	STUDENT LOANS	50.00
11-16	P6	2007112162	00	11/01/07	11/30/07	STUDENT LOANS	460.66
11-16	P6	200711217	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711222	00	11/01/07	11/30/07	STUDENT LOANS	128.94
11-16	P6	200711224	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711225	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711234	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711248	00	11/01/07	11/30/07	STUDENT LOANS	352.29
11-16	P6	20071125	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711251	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711254	00	11/01/07	11/30/07	STUDENT LOANS	302.01
11-16	P6	200711266	00	11/01/07	11/30/07	STUDENT LOANS	320.00
11-16	P6	200711269	00	11/01/07	11/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	20071127	11/01/07	STUDENT LOANS	335.86	
11-16	P6	200711270	11/01/07	STUDENT LOANS	71.84	
11-16	P6	200711276	11/01/07	STUDENT LOANS	300.00	
11-16	P6	200711279	11/01/07	STUDENT LOANS	250.00	
11-16	P6	200711287	11/01/07	STUDENT LOANS	323.00	
11-16	P6	200711292	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711293	11/01/07	STUDENT LOANS	141.80	
11-16	P6	200711296	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711299	11/01/07	STUDENT LOANS	200.00	
11-16	P6	200711306	11/01/07	STUDENT LOANS	210.01	
11-16	P6	200711307	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711308	11/01/07	STUDENT LOANS	260.00	
11-16	P6	200711309	11/01/07	STUDENT LOANS	240.00	
11-16	P6	200711311	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711315	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711318	11/01/07	STUDENT LOANS	225.48	
11-16	P6	200711323	11/01/07	STUDENT LOANS	447.73	
11-16	P6	200711324	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711335	11/01/07	STUDENT LOANS	350.00	
11-16	P6	200711340	11/01/07	STUDENT LOANS	250.00	
11-16	P6	200711342	11/01/07	STUDENT LOANS	323.42	
11-16	P6	200711344	11/01/07	STUDENT LOANS	200.00	
11-16	P6	200711348	11/01/07	STUDENT LOANS	225.00	
11-16	P6	20071135	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711352	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711358	11/01/07	STUDENT LOANS	85.00	
11-16	P6	200711363	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711366	11/01/07	STUDENT LOANS	250.00	
11-16	P6	200711370	11/01/07	STUDENT LOANS	140.23	
11-16	P6	200711375	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711376	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711377	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711380	11/01/07	STUDENT LOANS	120.00	
11-16	P6	200711383	11/01/07	STUDENT LOANS	302.01	
11-16	P6	200711389	11/01/07	STUDENT LOANS	424.92	
11-16	P6	200711392	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711393	11/01/07	STUDENT LOANS	500.00	
11-16	P6	200711394	11/01/07	STUDENT LOANS	318.14	
11-16	P6	200711398	11/01/07	STUDENT LOANS	245.00	
11-16	P6	200711403	11/01/07	STUDENT LOANS	100.00	
11-16	P6	200711405	11/01/07	STUDENT LOANS	182.62	
11-16	P6	200711407	11/01/07	STUDENT LOANS	122.50	
11-16	P6	200711413	11/01/07	STUDENT LOANS	500.00	



11-16	P6	200711418	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071142	00	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	200711421	00	11/01/07	11/30/07	STUDENT LOANS	302.01
11-16	P6	200711422	00	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	200711424	00	11/01/07	11/30/07	STUDENT LOANS	169.36
11-16	P6	200711425	00	11/01/07	11/30/07	STUDENT LOANS	269.36
11-16	P6	200711427	00	11/01/07	11/30/07	STUDENT LOANS	302.01
11-16	P6	200711433	00	11/01/07	11/30/07	STUDENT LOANS	169.36
11-16	P6	200711433	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711440	00	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	200711444	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	200711451	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711454	00	11/01/07	11/30/07	STUDENT LOANS	334.35
11-16	P6	200711457	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071147	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711472	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711477	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071148	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711480	00	11/01/07	11/30/07	STUDENT LOANS	169.36
11-16	P6	200711483	00	11/01/07	11/30/07	STUDENT LOANS	62.41
11-16	P6	200711484	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711488	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711493	00	11/01/07	11/30/07	STUDENT LOANS	323.00
11-16	P6	200711496	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711499	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711500	00	11/01/07	11/30/07	STUDENT LOANS	315.25
11-16	P6	200711508	00	11/01/07	11/30/07	STUDENT LOANS	120.00
11-16	P6	20071152	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711520	00	11/01/07	11/30/07	STUDENT LOANS	450.00
11-16	P6	200711528	00	11/01/07	11/30/07	STUDENT LOANS	220.00
11-16	P6	20071153	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711532	00	11/01/07	11/30/07	STUDENT LOANS	150.00
11-16	P6	200711536	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711537	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711538	00	11/01/07	11/30/07	STUDENT LOANS	130.00
11-16	P6	20071154	00	11/01/07	11/30/07	STUDENT LOANS	318.14
11-16	P6	200711540	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711542	00	11/01/07	11/30/07	STUDENT LOANS	230.00
11-16	P6	200711549	00	11/01/07	11/30/07	STUDENT LOANS	377.00
11-16	P6	200711554	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	200711556	00	11/01/07	11/30/07	STUDENT LOANS	354.74
11-16	P6	200711564	00	11/01/07	11/30/07	STUDENT LOANS	388.51
11-16	P6	200711567	00	11/01/07	11/30/07	STUDENT LOANS	81.64
11-16	P6	200711572	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711579	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711580	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711587	00	11/01/07	11/30/07	STUDENT LOANS	371.17
11-16	P6	20071160	00	11/01/07	11/30/07	STUDENT LOANS	246.00
11-16	P6	200711601	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711608	00	11/01/07	11/30/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	200711610	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711614	00	STUDENT LOANS	50.29	50.29
11-16	P6	200711617	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711623	00	STUDENT LOANS	387.00	387.00
11-16	P6	200711628	00	STUDENT LOANS	500.00	500.00
11-16	P6	20071163	00	STUDENT LOANS	300.00	300.00
11-16	P6	200711632	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711633	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711634	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711635	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711636	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711639	00	STUDENT LOANS	400.00	400.00
11-16	P6	200711640	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711642	00	STUDENT LOANS	400.00	400.00
11-16	P6	200711643	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711645	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711646	00	STUDENT LOANS	250.00	250.00
11-16	P6	200711647	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711653	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711657	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711661	00	STUDENT LOANS	330.00	330.00
11-16	P6	200711671	00	STUDENT LOANS	400.00	400.00
11-16	P6	200711672	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711673	00	STUDENT LOANS	377.16	377.16
11-16	P6	200711677	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711678	00	STUDENT LOANS	500.00	500.00
11-16	P6	20071168	00	STUDENT LOANS	250.00	250.00
11-16	P6	200711680	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711687	00	STUDENT LOANS	500.00	500.00
11-16	P6	20071169	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711690	00	STUDENT LOANS	410.00	410.00
11-16	P6	200711698	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711699	00	STUDENT LOANS	200.00	200.00
11-16	P6	200711708	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711722	00	STUDENT LOANS	250.00	250.00
11-16	P6	200711728	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711730	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711732	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711735	00	STUDENT LOANS	100.00	100.00
11-16	P6	200711738	00	STUDENT LOANS	500.00	500.00
11-16	P6	20071174	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711745	00	STUDENT LOANS	323.28	323.28
11-16	P6	200711746	00	STUDENT LOANS	70.14	70.14

11-16	P6	200711748	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071175	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711751	DO	11/01/07	11/30/07	STUDENT LOANS	325.00
11-16	P6	200711763	DO	11/01/07	11/30/07	STUDENT LOANS	323.28
11-16	P6	200711769	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711774	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711778	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711783	DO	11/01/07	11/30/07	STUDENT LOANS	285.89
11-16	P6	200711784	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711792	DO	11/01/07	11/30/07	STUDENT LOANS	385.00
11-16	P6	200711794	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711799	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071180	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711800	DO	11/01/07	11/30/07	STUDENT LOANS	463.00
11-16	P6	200711801	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711804	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711813	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711819	DO	11/01/07	11/30/07	STUDENT LOANS	203.00
11-16	P6	20071182	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711822	DO	11/01/07	11/30/07	STUDENT LOANS	232.45
11-16	P6	200711824	DO	11/01/07	11/30/07	STUDENT LOANS	305.00
11-16	P6	200711825	DO	11/01/07	11/30/07	STUDENT LOANS	496.00
11-16	P6	200711830	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711832	DO	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	200711840	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711841	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071185	DO	11/01/07	11/30/07	STUDENT LOANS	364.00
11-16	P6	200711854	DO	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	200711857	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071186	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711860	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711863	DO	11/01/07	11/30/07	STUDENT LOANS	251.44
11-16	P6	200711865	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711866	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711876	DO	11/01/07	11/30/07	STUDENT LOANS	253.04
11-16	P6	200711882	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071190	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711907	DO	11/01/07	11/30/07	STUDENT LOANS	360.00
11-16	P6	200711908	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711909	DO	11/01/07	11/30/07	STUDENT LOANS	166.77
11-16	P6	20071191	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711914	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711919	DO	11/01/07	11/30/07	STUDENT LOANS	213.05
11-16	P6	200711933	DO	11/01/07	11/30/07	STUDENT LOANS	222.03
11-16	P6	200711938	DO	11/01/07	11/30/07	STUDENT LOANS	118.00
11-16	P6	200711939	DO	11/01/07	11/30/07	STUDENT LOANS	327.91
11-16	P6	200711943	DO	11/01/07	11/30/07	STUDENT LOANS	371.17
11-16	P6	200711947	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071195	DO	11/01/07	11/30/07	STUDENT LOANS	400.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCE & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	200711962	11/01/07	STUDENT LOANS	435.78	435.78
11-16	P6	200711956	11/01/07	STUDENT LOANS	138.97	138.97
11-16	P6	200711959	11/01/07	STUDENT LOANS	50.00	50.00
11-16	P6	200711960	11/01/07	STUDENT LOANS	432.60	432.60
11-16	P6	200711961	11/01/07	STUDENT LOANS	240.00	240.00
11-16	P6	200711962	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	200711965	11/01/07	STUDENT LOANS	432.60	432.60
11-16	P6	200711967	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711973	11/01/07	STUDENT LOANS	435.78	435.78
11-16	P6	200711977	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711982	11/01/07	STUDENT LOANS	200.00	200.00
11-16	P6	200711983	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711984	11/01/07	STUDENT LOANS	84.07	84.07
11-16	P6	200711986	11/01/07	STUDENT LOANS	145.29	145.29
11-16	P6	200711990	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711991	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711226	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112035	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711487	11/01/07	STUDENT LOANS	200.00	200.00
11-16	P6	200711775	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711777	11/01/07	STUDENT LOANS	381.50	381.50
11-16	P6	200711778	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711779	11/01/07	STUDENT LOANS	150.00	150.00
11-16	P6	200711781	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711790	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711793	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711078	11/01/07	STUDENT LOANS	345.00	345.00
11-16	P6	2007111080	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111199	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111613	11/01/07	STUDENT LOANS	321.98	321.98
11-16	P6	2007111753	11/01/07	STUDENT LOANS	350.00	350.00
11-16	P6	200711373	11/01/07	STUDENT LOANS	117.00	117.00
11-16	P6	200711808	11/01/07	STUDENT LOANS	343.42	343.42
11-16	P6	20071184	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711869	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711884	11/01/07	STUDENT LOANS	251.44	251.44
11-16	P6	200711927	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111483	11/01/07	STUDENT LOANS	247.00	247.00
11-16	P6	2007111490	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111541	11/01/07	STUDENT LOANS	108.00	108.00
11-16	P6	2007111549	11/01/07	STUDENT LOANS	452.60	452.60
11-16	P6	2007111594	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007111599	11/01/07	STUDENT LOANS	250.00	250.00



11-16	P6	2007111606	DO	11/01/07	11/30/07	STUDENT LOANS	323.00
11-16	P6	2007111757	DO	11/01/07	11/30/07	STUDENT LOANS	390.00
11-16	P6	2007112030	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111593	STUDENT LOANS OF NORTH DAKOTA	11/01/07	11/30/07	STUDENT LOANS	494.00
11-16	P6	2007111154	SUNTECH INC	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	2007111171	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111179	DO	11/01/07	11/30/07	STUDENT LOANS	280.00
11-16	P6	2007111289	DO	11/01/07	11/30/07	STUDENT LOANS	481.50
11-16	P6	2007111300	DO	11/01/07	11/30/07	STUDENT LOANS	330.00
11-16	P6	2007111365	DO	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111563	DO	11/01/07	11/30/07	STUDENT LOANS	172.70
11-16	P6	2007111609	DO	11/01/07	11/30/07	STUDENT LOANS	323.00
11-16	P6	2007111621	DO	11/01/07	11/30/07	STUDENT LOANS	146.49
11-16	P6	2007111632	DO	11/01/07	11/30/07	STUDENT LOANS	127.10
11-16	P6	2007111638	DO	11/01/07	11/30/07	STUDENT LOANS	150.00
11-16	P6	2007111683	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111739	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111772	DO	11/01/07	11/30/07	STUDENT LOANS	159.35
11-16	P6	2007111818	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112045	DO	11/01/07	11/30/07	STUDENT LOANS	162.07
11-16	P6	2007112152	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112174	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711382	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711428	DO	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	200711474	DO	11/01/07	11/30/07	STUDENT LOANS	377.00
11-16	P6	200711475	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711534	DO	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	200711557	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711590	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711685	DO	11/01/07	11/30/07	STUDENT LOANS	158.32
11-16	P6	200711905	DO	11/01/07	11/30/07	STUDENT LOANS	251.44
11-16	P6	200711975	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711308	SUNTRUST	11/01/07	11/30/07	STUDENT LOANS	377.16
11-16	P6	2007111242	SUNTRUST EDUCATION LOAN	11/01/07	11/30/07	STUDENT LOANS	50.00
11-16	P6	2007111243	DO	11/01/07	11/30/07	STUDENT LOANS	75.00
11-16	P6	2007111244	DO	11/01/07	11/30/07	STUDENT LOANS	137.50
11-16	P6	2007111245	DO	11/01/07	11/30/07	STUDENT LOANS	137.50
11-16	P6	2007112025	DO	11/01/07	11/30/07	STUDENT LOANS	225.00
11-16	P6	200711875	DO	11/01/07	11/30/07	STUDENT LOANS	130.00
11-16	P6	2007112163	TEXAS A & M UNIVERSITY	11/01/07	11/30/07	STUDENT LOANS	80.00
11-16	P6	2007111735	THE STUDENT LOAN CORPORATION	11/01/07	11/30/07	STUDENT LOANS	323.00
11-16	P6	2007111786	DO	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111538	THE UNIVERSITY OF CHIGO	11/01/07	11/30/07	STUDENT LOANS	50.00
11-16	P6	200711219	TOTAL HIGHER EDUCATION	11/01/07	11/30/07	STUDENT LOANS	363.00
11-16	P6	200711249	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111506	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111000	U S DEPT OF ED - DIRECT LOANS	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007111004	DO	11/01/07	11/30/07	STUDENT LOANS	395.03
11-16	P6	2007111006	DO	11/01/07	11/30/07	STUDENT LOANS	320.00



11-16	P6	2007111130	DO	11/01/07	11/30/07	STUDENT LOANS	450.00
11-16	P6	2007111131	DO	11/01/07	11/30/07	STUDENT LOANS	421.00
11-16	P6	2007111132	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111137	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111139	DO	11/01/07	11/30/07	STUDENT LOANS	416.76
11-16	P6	2007111140	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111141	DO	11/01/07	11/30/07	STUDENT LOANS	278.37
11-16	P6	2007111142	DO	11/01/07	11/30/07	STUDENT LOANS	333.33
11-16	P6	2007111144	DO	11/01/07	11/30/07	STUDENT LOANS	323.28
11-16	P6	2007111145	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111148	DO	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111152	DO	11/01/07	11/30/07	STUDENT LOANS	283.02
11-16	P6	2007111153	DO	11/01/07	11/30/07	STUDENT LOANS	280.00
11-16	P6	2007111157	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111159	DO	11/01/07	11/30/07	STUDENT LOANS	452.60
11-16	P6	2007111161	DO	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111167	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711117	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111170	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111172	DO	11/01/07	11/30/07	STUDENT LOANS	440.75
11-16	P6	2007111175	DO	11/01/07	11/30/07	STUDENT LOANS	280.00
11-16	P6	2007111183	DO	11/01/07	11/30/07	STUDENT LOANS	125.00
11-16	P6	2007111186	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111191	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111195	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111197	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111198	DO	11/01/07	11/30/07	STUDENT LOANS	467.06
11-16	P6	200711120	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111202	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111204	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111210	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111215	DO	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111224	DO	11/01/07	11/30/07	STUDENT LOANS	191.00
11-16	P6	2007111233	DO	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111239	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111248	DO	11/01/07	11/30/07	STUDENT LOANS	150.00
11-16	P6	200711125	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111257	DO	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007111259	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111261	DO	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111263	DO	11/01/07	11/30/07	STUDENT LOANS	225.00
11-16	P6	2007111266	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111267	DO	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007111268	DO	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007111273	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111282	DO	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111283	DO	11/01/07	11/30/07	STUDENT LOANS	285.89
11-16	P6	2007111285	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111287	DO	11/01/07	11/30/07	STUDENT LOANS	395.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	2007111288	00	STUDENT LOANS	50.39	50.39
11-16	P6	2007111295	00	STUDENT LOANS	380.00	380.00
11-16	P6	2007111295	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111309	00	STUDENT LOANS	415.00	415.00
11-16	P6	2007111312	00	STUDENT LOANS	225.00	225.00
11-16	P6	2007111312	00	STUDENT LOANS	203.37	203.37
11-16	P6	2007111322	00	STUDENT LOANS	440.75	440.75
11-16	P6	2007111335	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111343	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111344	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111348	00	STUDENT LOANS	250.00	250.00
11-16	P6	2007111355	00	STUDENT LOANS	63.97	63.97
11-16	P6	2007111363	00	STUDENT LOANS	172.70	172.70
11-16	P6	2007111373	00	STUDENT LOANS	200.00	200.00
11-16	P6	2007111378	00	STUDENT LOANS	250.00	250.00
11-16	P6	2007111380	00	STUDENT LOANS	250.00	250.00
11-16	P6	2007111390	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111393	00	STUDENT LOANS	92.00	92.00
11-16	P6	200711140	00	STUDENT LOANS	182.22	182.22
11-16	P6	2007111406	00	STUDENT LOANS	141.64	141.64
11-16	P6	2007111409	00	STUDENT LOANS	452.60	452.60
11-16	P6	2007111416	00	STUDENT LOANS	300.00	300.00
11-16	P6	2007111430	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111437	00	STUDENT LOANS	452.60	452.60
11-16	P6	2007111444	00	STUDENT LOANS	350.00	350.00
11-16	P6	2007111453	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111456	00	STUDENT LOANS	301.92	301.92
11-16	P6	2007111458	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711146	00	STUDENT LOANS	200.00	200.00
11-16	P6	2007111462	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111474	00	STUDENT LOANS	452.60	452.60
11-16	P6	2007111480	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111489	00	STUDENT LOANS	500.00	500.00
11-16	P6	200711149	00	STUDENT LOANS	300.00	300.00
11-16	P6	2007111493	00	STUDENT LOANS	158.69	158.69
11-16	P6	2007111495	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111496	00	STUDENT LOANS	180.32	180.32
11-16	P6	200711150	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111502	00	STUDENT LOANS	271.56	271.56
11-16	P6	2007111505	00	STUDENT LOANS	450.00	450.00
11-16	P6	2007111506	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111518	00	STUDENT LOANS	500.00	500.00
11-16	P6	2007111152	00	STUDENT LOANS	500.00	500.00



11-16	P6	2007/11/523	DO	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007/11/528	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/529	DO	11/01/07	11/30/07	STUDENT LOANS	315.00
11-16	P6	2007/11/534	DO	11/01/07	11/30/07	STUDENT LOANS	247.00
11-16	P6	2007/11/535	DO	11/01/07	11/30/07	STUDENT LOANS	295.59
11-16	P6	2007/11/536	DO	11/01/07	11/30/07	STUDENT LOANS	382.00
11-16	P6	2007/11/542	DO	11/01/07	11/30/07	STUDENT LOANS	452.60
11-16	P6	2007/11/545	DO	11/01/07	11/30/07	STUDENT LOANS	315.00
11-16	P6	2007/11/553	DO	11/01/07	11/30/07	STUDENT LOANS	325.00
11-16	P6	2007/11/555	DO	11/01/07	11/30/07	STUDENT LOANS	127.39
11-16	P6	2007/11/558	DO	11/01/07	11/30/07	STUDENT LOANS	393.93
11-16	P6	2007/11/560	DO	11/01/07	11/30/07	STUDENT LOANS	172.70
11-16	P6	2007/11/561	DO	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007/11/562	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/575	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/58	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/584	DO	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	2007/11/586	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/587	DO	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007/11/592	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007/11/598	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/600	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/600	DO	11/01/07	11/30/07	STUDENT LOANS	247.00
11-16	P6	2007/11/603	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/622	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007/11/627	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/628	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/629	DO	11/01/07	11/30/07	STUDENT LOANS	172.70
11-16	P6	2007/11/630	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007/11/634	DO	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007/11/635	DO	11/01/07	11/30/07	STUDENT LOANS	291.31
11-16	P6	2007/11/636	DO	11/01/07	11/30/07	STUDENT LOANS	175.00
11-16	P6	2007/11/637	DO	11/01/07	11/30/07	STUDENT LOANS	249.61
11-16	P6	2007/11/639	DO	11/01/07	11/30/07	STUDENT LOANS	370.00
11-16	P6	2007/11/651	DO	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007/11/652	DO	11/01/07	11/30/07	STUDENT LOANS	197.15
11-16	P6	2007/11/654	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/657	DO	11/01/07	11/30/07	STUDENT LOANS	150.00
11-16	P6	2007/11/664	DO	11/01/07	11/30/07	STUDENT LOANS	366.67
11-16	P6	2007/11/67	DO	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007/11/677	DO	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	2007/11/678	DO	11/01/07	11/30/07	STUDENT LOANS	377.17
11-16	P6	2007/11/681	DO	11/01/07	11/30/07	STUDENT LOANS	397.78
11-16	P6	2007/11/685	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/688	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/691	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/695	DO	11/01/07	11/30/07	STUDENT LOANS	263.00
11-16	P6	2007/11/697	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007/11/700	DO	11/01/07	11/30/07	STUDENT LOANS	268.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	PE 2007111702	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111705	00	11/01/07	STUDENT LOANS	452.60	452.60
11-16	PE 2007111708	00	11/01/07	STUDENT LOANS	226.30	226.30
11-16	PE 2007111709	00	11/01/07	STUDENT LOANS	250.00	250.00
11-16	PE 2007111718	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111719	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111720	00	11/01/07	STUDENT LOANS	256.08	256.08
11-16	PE 2007111725	00	11/01/07	STUDENT LOANS	335.00	335.00
11-16	PE 2007111726	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111727	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111733	00	11/01/07	STUDENT LOANS	244.00	244.00
11-16	PE 2007111736	00	11/01/07	STUDENT LOANS	200.00	200.00
11-16	PE 2007111741	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111749	00	11/01/07	STUDENT LOANS	327.00	327.00
11-16	PE 2007111758	00	11/01/07	STUDENT LOANS	323.00	323.00
11-16	PE 2007111759	00	11/01/07	STUDENT LOANS	50.00	50.00
11-16	PE 2007111767	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111769	00	11/01/07	STUDENT LOANS	227.00	227.00
11-16	PE 2007111775	00	11/01/07	STUDENT LOANS	377.00	377.00
11-16	PE 2007111776	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111777	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111783	00	11/01/07	STUDENT LOANS	250.00	250.00
11-16	PE 2007111786	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 20071118	00	11/01/07	STUDENT LOANS	452.60	452.60
11-16	PE 2007111808	00	11/01/07	STUDENT LOANS	91.68	91.68
11-16	PE 2007111809	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111810	00	11/01/07	STUDENT LOANS	75.00	75.00
11-16	PE 2007111811	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111815	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111820	00	11/01/07	STUDENT LOANS	93.09	93.09
11-16	PE 2007111822	00	11/01/07	STUDENT LOANS	108.38	108.38
11-16	PE 2007111828	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111829	00	11/01/07	STUDENT LOANS	323.00	323.00
11-16	PE 200711183	00	11/01/07	STUDENT LOANS	320.00	320.00
11-16	PE 2007111837	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711184	00	11/01/07	STUDENT LOANS	350.00	350.00
11-16	PE 2007111840	00	11/01/07	STUDENT LOANS	200.00	200.00
11-16	PE 2007111842	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111844	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 200711185	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111853	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111859	00	11/01/07	STUDENT LOANS	500.00	500.00
11-16	PE 2007111861	00	11/01/07	STUDENT LOANS	500.00	500.00

11-16	P6	2007111865	11/01/07	11/30/07	STUDENT LOANS	150.00
11-16	P6	2007111871	11/01/07	11/30/07	STUDENT LOANS	79.19
11-16	P6	2007111879	11/01/07	11/30/07	STUDENT LOANS	245.00
11-16	P6	2007111888	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111883	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111888	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111895	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111896	11/01/07	11/30/07	STUDENT LOANS	432.60
11-16	P6	2007111897	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111897	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111902	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111908	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111915	11/01/07	11/30/07	STUDENT LOANS	440.75
11-16	P6	2007111917	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111919	11/01/07	11/30/07	STUDENT LOANS	201.00
11-16	P6	2007111927	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111930	11/01/07	11/30/07	STUDENT LOANS	77.03
11-16	P6	2007111932	11/01/07	11/30/07	STUDENT LOANS	340.00
11-16	P6	2007111935	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111936	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111937	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111938	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111942	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111947	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111948	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711195	11/01/07	11/30/07	STUDENT LOANS	148.14
11-16	P6	2007111952	11/01/07	11/30/07	STUDENT LOANS	106.01
11-16	P6	2007111953	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111954	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111962	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111966	11/01/07	11/30/07	STUDENT LOANS	356.74
11-16	P6	2007111967	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111971	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111979	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111981	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111983	11/01/07	11/30/07	STUDENT LOANS	205.88
11-16	P6	2007111984	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111986	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111987	11/01/07	11/30/07	STUDENT LOANS	445.40
11-16	P6	2007111988	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111989	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007111999	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112003	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112006	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112009	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112019	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112020	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112024	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007112028	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112031	11/01/07	11/30/07	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	2007112032	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112037	11/01/07	STUDENT LOANS	390.00	390.00
11-16	P6	2007112039	11/01/07	STUDENT LOANS	371.16	371.16
11-16	P6	2007112040	11/01/07	STUDENT LOANS	371.00	371.00
11-16	P6	2007112041	11/01/07	STUDENT LOANS	400.00	400.00
11-16	P6	2007112042	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112044	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112047	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112049	11/01/07	STUDENT LOANS	423.00	423.00
11-16	P6	2007112056	11/01/07	STUDENT LOANS	400.00	400.00
11-16	P6	2007112071	11/01/07	STUDENT LOANS	377.00	377.00
11-16	P6	2007112077	11/01/07	STUDENT LOANS	76.45	76.45
11-16	P6	2007112083	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112085	11/01/07	STUDENT LOANS	161.00	161.00
11-16	P6	2007112086	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112087	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112096	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112099	11/01/07	STUDENT LOANS	126.02	126.02
11-16	P6	2007112105	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	2007112111	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112113	11/01/07	STUDENT LOANS	445.40	445.40
11-16	P6	2007112119	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112120	11/01/07	STUDENT LOANS	323.28	323.28
11-16	P6	2007112121	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112126	11/01/07	STUDENT LOANS	300.00	300.00
11-16	P6	2007112127	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112132	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112137	11/01/07	STUDENT LOANS	157.05	157.05
11-16	P6	2007112138	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112140	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112142	11/01/07	STUDENT LOANS	370.00	370.00
11-16	P6	2007112147	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	2007112150	11/01/07	STUDENT LOANS	263.00	263.00
11-16	P6	20071122	11/01/07	STUDENT LOANS	208.67	208.67
11-16	P6	200711223	11/01/07	STUDENT LOANS	50.00	50.00
11-16	P6	200711236	11/01/07	STUDENT LOANS	410.86	410.86
11-16	P6	200711246	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	200711247	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	200711250	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711258	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711265	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	200711267	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711273	11/01/07	STUDENT LOANS	250.00	250.00



11-16	P6	200711277	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711278	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711278	00	11/01/07	11/30/07	STUDENT LOANS	75.00
11-16	P6	200711280	00	11/01/07	11/30/07	STUDENT LOANS	377.16
11-16	P6	200711283	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711286	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711288	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711289	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711290	00	11/01/07	11/30/07	STUDENT LOANS	475.00
11-16	P6	200711300	00	11/01/07	11/30/07	STUDENT LOANS	410.86
11-16	P6	200711300	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	200711301	00	11/01/07	11/30/07	STUDENT LOANS	225.00
11-16	P6	200711302	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711303	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711305	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711313	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711314	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711322	00	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	200711327	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711333	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711330	00	11/01/07	11/30/07	STUDENT LOANS	375.00
11-16	P6	200711334	00	11/01/07	11/30/07	STUDENT LOANS	453.81
11-16	P6	200711336	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711334	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711351	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	200711353	00	11/01/07	11/30/07	STUDENT LOANS	90.00
11-16	P6	200711355	00	11/01/07	11/30/07	STUDENT LOANS	435.00
11-16	P6	200711356	00	11/01/07	11/30/07	STUDENT LOANS	320.00
11-16	P6	20071136	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	200711361	00	11/01/07	11/30/07	STUDENT LOANS	395.59
11-16	P6	200711365	00	11/01/07	11/30/07	STUDENT LOANS	453.81
11-16	P6	200711369	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711371	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	200711374	00	11/01/07	11/30/07	STUDENT LOANS	302.01
11-16	P6	200711378	00	11/01/07	11/30/07	STUDENT LOANS	169.36
11-16	P6	200711379	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071138	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711384	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711386	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711390	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711391	00	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	P6	200711396	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711401	00	11/01/07	11/30/07	STUDENT LOANS	315.00
11-16	P6	200711404	00	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	200711408	00	11/01/07	11/30/07	STUDENT LOANS	122.50
11-16	P6	200711409	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071141	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711410	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711417	00	11/01/07	11/30/07	STUDENT LOANS	169.36

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	200711420	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711423	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711426	11/01/07	STUDENT LOANS	300.00	300.00
11-16	P6	20071143	11/01/07	STUDENT LOANS	220.00	220.00
11-16	P6	200711434	11/01/07	STUDENT LOANS	245.00	245.00
11-16	P6	200711441	11/01/07	STUDENT LOANS	480.15	480.15
11-16	P6	200711442	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711445	11/01/07	STUDENT LOANS	400.00	400.00
11-16	P6	200711448	11/01/07	STUDENT LOANS	184.58	184.58
11-16	P6	20071145	11/01/07	STUDENT LOANS	237.46	237.46
11-16	P6	200711456	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071146	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711471	11/01/07	STUDENT LOANS	413.00	413.00
11-16	P6	200711473	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711482	11/01/07	STUDENT LOANS	409.70	409.70
11-16	P6	200711492	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711501	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711502	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711507	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711509	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071151	11/01/07	STUDENT LOANS	262.23	262.23
11-16	P6	200711512	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711515	11/01/07	STUDENT LOANS	251.44	251.44
11-16	P6	200711517	11/01/07	STUDENT LOANS	269.36	269.36
11-16	P6	200711527	11/01/07	STUDENT LOANS	112.00	112.00
11-16	P6	200711541	11/01/07	STUDENT LOANS	178.00	178.00
11-16	P6	200711558	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071156	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711563	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	200711568	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711573	11/01/07	STUDENT LOANS	263.00	263.00
11-16	P6	200711576	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711578	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711585	11/01/07	STUDENT LOANS	300.00	300.00
11-16	P6	200711586	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071159	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711594	11/01/07	STUDENT LOANS	50.00	50.00
11-16	P6	200711595	11/01/07	STUDENT LOANS	300.00	300.00
11-16	P6	200711596	11/01/07	STUDENT LOANS	200.00	200.00
11-16	P6	200711602	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711604	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	200711605	11/01/07	STUDENT LOANS	218.25	218.25
11-16	P6	200711611	11/01/07	STUDENT LOANS	463.14	463.14

11-16	PE	200711615	00	11/01/07	11/30/07	STUDENT LOANS	67.79
11-16	PE	200711619	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	20071162	00	11/01/07	11/30/07	STUDENT LOANS	481.50
11-16	PE	200711620	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711631	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	PE	200711644	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711652	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711655	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711656	00	11/01/07	11/30/07	STUDENT LOANS	300.00
11-16	PE	20071166	00	11/01/07	11/30/07	STUDENT LOANS	125.00
11-16	PE	200711660	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711662	00	11/01/07	11/30/07	STUDENT LOANS	170.00
11-16	PE	200711670	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711674	00	11/01/07	11/30/07	STUDENT LOANS	271.54
11-16	PE	200711675	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711676	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711679	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711681	00	11/01/07	11/30/07	STUDENT LOANS	65.00
11-16	PE	200711683	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711691	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	PE	200711692	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711693	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711694	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711696	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711697	00	11/01/07	11/30/07	STUDENT LOANS	220.78
11-16	PE	200711703	00	11/01/07	11/30/07	STUDENT LOANS	150.00
11-16	PE	200711705	00	11/01/07	11/30/07	STUDENT LOANS	450.00
11-16	PE	200711714	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711715	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711717	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711720	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711723	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711725	00	11/01/07	11/30/07	STUDENT LOANS	452.60
11-16	PE	200711734	00	11/01/07	11/30/07	STUDENT LOANS	13.57
11-16	PE	200711741	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711742	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711743	00	11/01/07	11/30/07	STUDENT LOANS	323.28
11-16	PE	200711752	00	11/01/07	11/30/07	STUDENT LOANS	125.00
11-16	PE	200711756	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	20071176	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	20071177	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711772	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711782	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711787	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	20071179	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	2007118	00	11/01/07	11/30/07	STUDENT LOANS	160.15
11-16	PE	200711802	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	PE	200711803	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	PE	200711807	00	11/01/07	11/30/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6	20071181	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071181	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071181	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071181	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071182	11/01/07	STUDENT LOANS	120.00	120.00
11-16	P6	20071182	11/01/07	STUDENT LOANS	168.94	168.94
11-16	P6	20071182	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071182	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071183	11/01/07	STUDENT LOANS	263.00	263.00
11-16	P6	20071183	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071183	11/01/07	STUDENT LOANS	250.00	250.00
11-16	P6	20071183	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071183	11/01/07	STUDENT LOANS	450.00	450.00
11-16	P6	20071183	11/01/07	STUDENT LOANS	175.00	175.00
11-16	P6	20071184	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071184	11/01/07	STUDENT LOANS	248.00	248.00
11-16	P6	20071185	11/01/07	STUDENT LOANS	363.15	363.15
11-16	P6	20071185	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071185	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071186	11/01/07	STUDENT LOANS	188.47	188.47
11-16	P6	20071187	11/01/07	STUDENT LOANS	266.57	266.57
11-16	P6	20071187	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071187	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071188	11/01/07	STUDENT LOANS	351.48	351.48
11-16	P6	20071188	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071188	11/01/07	STUDENT LOANS	245.26	245.26
11-16	P6	20071189	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071189	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071189	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071189	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071190	11/01/07	STUDENT LOANS	407.97	407.97
11-16	P6	20071190	11/01/07	STUDENT LOANS	200.09	200.09
11-16	P6	20071191	11/01/07	STUDENT LOANS	150.00	150.00
11-16	P6	20071191	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071191	11/01/07	STUDENT LOANS	150.02	150.02
11-16	P6	20071192	11/01/07	STUDENT LOANS	219.90	219.90
11-16	P6	20071192	11/01/07	STUDENT LOANS	251.44	251.44
11-16	P6	20071192	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071193	11/01/07	STUDENT LOANS	447.82	447.82
11-16	P6	20071193	11/01/07	STUDENT LOANS	500.00	500.00
11-16	P6	20071193	11/01/07	STUDENT LOANS	500.00	500.00



11-16	P6	200711936	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711937	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711942	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711951	DO	11/01/07	11/30/07	STUDENT LOANS	225.00
11-16	P6	200711968	DO	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711972	DO	11/01/07	11/30/07	STUDENT LOANS	445.00
11-16	P6	200711974	DO	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	200711976	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711985	DO	11/01/07	11/30/07	STUDENT LOANS	363.15
11-16	P6	200711987	DO	11/01/07	11/30/07	STUDENT LOANS	180.06
11-16	P6	200711989	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071199	DO	11/01/07	11/30/07	STUDENT LOANS	437.00
11-16	P6	200711994	DO	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	200711998	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711999	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711525	DO	11/01/07	11/30/07	STUDENT LOANS	295.00
11-16	P6	200711525	UNITED METHODIST STUDENT LOANS	11/01/07	11/30/07	STUDENT LOANS	40.00
11-16	P6	200711179	UNIVERSITY ACCOUNTING SERVICE	11/01/07	11/30/07	STUDENT LOANS	41.63
11-16	P6	200711910	DO	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111021	UNIVERSITY ACCOUNTING SERVICES	11/01/07	11/30/07	STUDENT LOANS	125.00
11-16	P6	2007111160	DO	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111209	DO	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	2007111605	DO	11/01/07	11/30/07	STUDENT LOANS	81.99
11-16	P6	2007111619	DO	11/01/07	11/30/07	STUDENT LOANS	60.99
11-16	P6	2007111951	DO	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007112	DO	11/01/07	11/30/07	STUDENT LOANS	74.25
11-16	P6	2007112018	DO	11/01/07	11/30/07	STUDENT LOANS	37.12
11-16	P6	200711204	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112143	DO	11/01/07	11/30/07	STUDENT LOANS	40.00
11-16	P6	200711360	DO	11/01/07	11/30/07	STUDENT LOANS	42.43
11-16	P6	200711406	DO	11/01/07	11/30/07	STUDENT LOANS	60.00
11-16	P6	200711436	DO	11/01/07	11/30/07	STUDENT LOANS	93.00
11-16	P6	200711526	DO	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	200711280	DO	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	200711917	DO	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111062	UNIVERSITY OF DENVER	11/01/07	11/30/07	STUDENT LOANS	127.69
11-16	P6	2007111062	UNIVERSITY OF MASSACHUSETTS	11/01/07	11/30/07	STUDENT LOANS	53.03
11-16	P6	200711144	UNIVERSITY OF MD	11/01/07	11/30/07	STUDENT LOANS	53.10
11-16	P6	200711257	UNIVERSITY OF MD - BALTIMORE	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	200711112	UNIVERSITY OF MINNESOTA	11/01/07	11/30/07	STUDENT LOANS	125.00
11-16	P6	2007111522	UNIVERSITY OF MINNESOTA	11/01/07	11/30/07	STUDENT LOANS	204.00
11-16	P6	2007111729	UNIVERSITY OF PUGET SOUND	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	200711846	UNIVERSITY OF TENNESSE	11/01/07	11/30/07	STUDENT LOANS	155.12
11-16	P6	2007111399	UNIVERSITY OF TEXAS	11/01/07	11/30/07	STUDENT LOANS	333.33
11-16	P6	2007111982	UNIVERSITY OF VIRGINIA	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111760	US BANK NATIONAL ASSOCIATION	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111383	UTAH HIGHER EDUCATION	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111669	DO	11/01/07	11/30/07	STUDENT LOANS	416.65
11-16	P6	2007111698	DO	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111752	DO	11/01/07	11/30/07	STUDENT LOANS	
11-16	P6	200711581	DO	11/01/07	11/30/07	STUDENT LOANS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	P6 200711582	DO	11/01/07	STUDENT LOANS		300.00
11-16	P6 2007111246	VANDERBILT UNIVERSITY	11/01/07	STUDENT LOANS		100.00
11-16	P6 2007111750	VERMONT STUDENT ASSISTANCE	11/01/07	STUDENT LOANS		500.00
11-16	P6 200711213	DO	11/01/07	STUDENT LOANS		297.00
11-16	P6 200711129	DO	11/01/07	STUDENT LOANS		450.00
11-16	P6 200711131	DO	11/01/07	STUDENT LOANS		450.00
11-16	P6 200711132	DO	11/01/07	STUDENT LOANS		250.00
11-16	P6 200711815	DO	11/01/07	STUDENT LOANS		154.00
11-16	P6 200711101	VERMONT STUDENT ASSISTANCE CRP	11/01/07	STUDENT LOANS		194.00
11-16	P6 200711157	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 200711198	DO	11/01/07	STUDENT LOANS		325.00
11-16	P6 2007111079	WACHOVIA	11/01/07	STUDENT LOANS		155.00
11-16	P6 2007111176	DO	11/01/07	STUDENT LOANS		280.00
11-16	P6 200711124	DO	11/01/07	STUDENT LOANS		377.16
11-16	P6 2007111353	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007111432	DO	11/01/07	STUDENT LOANS		357.00
11-16	P6 200711144	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007111449	DO	11/01/07	STUDENT LOANS		251.34
11-16	P6 2007111620	DO	11/01/07	STUDENT LOANS		168.01
11-16	P6 200711166	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007111946	DO	11/01/07	STUDENT LOANS		300.00
11-16	P6 2007111960	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007111970	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007112095	DO	11/01/07	STUDENT LOANS		150.00
11-16	P6 200711241	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 200711304	DO	11/01/07	STUDENT LOANS		310.00
11-16	P6 200711312	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 200711663	DO	11/01/07	STUDENT LOANS		100.79
11-16	P6 200711760	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 200711888	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007111048	WELLS FARGO EDUCATION FINL SVC	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007111057	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007111114	DO	11/01/07	STUDENT LOANS		452.60
11-16	P6 2007111163	DO	11/01/07	STUDENT LOANS		377.00
11-16	P6 2007111181	DO	11/01/07	STUDENT LOANS		482.61
11-16	P6 2007111192	DO	11/01/07	STUDENT LOANS		250.00
11-16	P6 2007111201	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007111366	DO	11/01/07	STUDENT LOANS		150.00
11-16	P6 2007111370	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007111381	DO	11/01/07	STUDENT LOANS		270.00
11-16	P6 2007111400	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007111415	DO	11/01/07	STUDENT LOANS		500.00
11-16	P6 2007111431	DO	11/01/07	STUDENT LOANS		117.18

11-16	P6	2007111486	00	11/01/07	11/30/07	STUDENT LOANS	323.00
11-16	P6	2007111494	00	11/01/07	11/30/07	STUDENT LOANS	307.07
11-16	P6	2007111498	00	11/01/07	11/30/07	STUDENT LOANS	190.54
11-16	P6	2007111539	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111565	00	11/01/07	11/30/07	STUDENT LOANS	412.00
11-16	P6	2007111571	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111666	00	11/01/07	11/30/07	STUDENT LOANS	193.00
11-16	P6	2007111674	00	11/01/07	11/30/07	STUDENT LOANS	110.45
11-16	P6	2007111694	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111699	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111731	00	11/01/07	11/30/07	STUDENT LOANS	100.00
11-16	P6	2007111751	00	11/01/07	11/30/07	STUDENT LOANS	440.75
11-16	P6	2007111773	00	11/01/07	11/30/07	STUDENT LOANS	96.39
11-16	P6	2007111795	00	11/01/07	11/30/07	STUDENT LOANS	186.00
11-16	P6	2007111868	00	11/01/07	11/30/07	STUDENT LOANS	323.50
11-16	P6	2007111887	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111994	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112074	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007112078	00	11/01/07	11/30/07	STUDENT LOANS	241.00
11-16	P6	2007112091	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007112122	00	11/01/07	11/30/07	STUDENT LOANS	400.00
11-16	P6	2007112153	00	11/01/07	11/30/07	STUDENT LOANS	445.00
11-16	P6	2007112160	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007112164	00	11/01/07	11/30/07	STUDENT LOANS	301.00
11-16	P6	2007112170	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711570	00	11/01/07	11/30/07	STUDENT LOANS	95.00
11-16	P6	200711737	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111428	00	11/01/07	11/30/07	STUDENT LOANS	75.00
11-16	P6	2007111667	00	11/01/07	11/30/07	STUDENT LOANS	350.00
11-16	P6	2007111193	00	11/01/07	11/30/07	STUDENT LOANS	278.37
11-16	P6	2007111212	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111249	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111385	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111441	00	11/01/07	11/30/07	STUDENT LOANS	200.00
11-16	P6	2007111531	00	11/01/07	11/30/07	STUDENT LOANS	110.00
11-16	P6	2007111550	00	11/01/07	11/30/07	STUDENT LOANS	299.89
11-16	P6	2007111676	00	11/01/07	11/30/07	STUDENT LOANS	452.60
11-16	P6	2007111869	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	2007111874	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	2007111939	00	11/01/07	11/30/07	STUDENT LOANS	269.36
11-16	P6	200711411	00	11/01/07	11/30/07	STUDENT LOANS	245.00
11-16	P6	200711443	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711561	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711588	00	11/01/07	11/30/07	STUDENT LOANS	250.00
11-16	P6	200711649	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	20071170	00	11/01/07	11/30/07	STUDENT LOANS	50.00
11-16	P6	200711753	00	11/01/07	11/30/07	STUDENT LOANS	251.44
11-16	P6	200711893	00	11/01/07	11/30/07	STUDENT LOANS	500.00
11-16	P6	200711923	00	11/01/07	11/30/07	STUDENT LOANS	-700.47
11-27	HR	340060	00	11/26/07	11/26/07	EMPLOYEES H.B. DED. LWOP/IF.	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-28	HR 34061	WELLS FARGO EDUCATION FINL SVC	10/01/07	STUDENT LOANS		-63.55
11-29	HR 34062	OFFICE OF HUMAN RESOURCES	11/28/07	EMPLOYEES H.B. DED. LWOP/LF.		-192.82
11-30	PR G0802A00001					364.28
11-30	PR G0802A00002					271.41
11-30	PR G0802A00003					252.80
11-30	PR G0802A00004					-116.30
11-30	PR G0802A00005					479.27
11-30	PR G0802A00006					443.20
11-30	PR G0802A00007					570.85
11-30	PR G0802A00008					1,281.59
11-30	PR G0802A00009					280.01
11-30	PR G0802A00010					858.47
11-30	PR G0802A00011					1,636.00
11-30	PR G0802A00012					2,041.65
11-30	PR G0802A00013					3,516.03
11-30	PR G0802A00014					1,295.60
11-30	PR G0802A00015					1,803.40
11-30	PR G0802A00016					2,388.13
11-30	PR G0802A00017					2,571.91
11-30	PR G0802A00018					421.33
11-30	PR G0802A00019					4,538.92
11-30	PR G0802A00020					1,768.72
11-30	PR G0802A00021					2,296.86
11-30	PR G0802A00022					-1,078.31
11-30	PR G0802A00023					8,617,177.94
11-30	PR G0802A00024					126.40
11-30	PR G0802A00025					254.56
11-30	PR G0802A00026					1,474.67
11-30	PR G0802A00027					9,578.88
11-30	PR G0802A00028					1,239.86
11-30	PR G0802A00029					810.15
11-30	PR G0802A00030					323.02
11-30	PR G0802A00031					139.04
11-30	PR G0802A00032					2,086.70
11-30	PR G0802A00033					5,709.99
11-30	PR G0802A00034					313.46
11-30	PR G0802A00035					428.36
11-30	PR G0802A00036					94.80
11-30	PR G0802A00037					182.58
11-30	PR G0802A00038					208.56
11-30	PR G0802A00039					805.80
11-30	PR G0802A00040					159.32
11-30	PR G0802A00041					87.78

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11-30	PR	G0802A00042	21.07
11-30	PR	G0802A00043	193.94
11-30	PR	G0802A00044	172.51
11-30	PR	G0802A00045	86.84
11-30	PR	G0802A00046	106.95
11-30	PR	G0802A00047	-24.51
11-30	PR	G0802A00048	144.28
11-30	PR	G0802A00049	398.44
11-30	PR	G0802A00050	580.16
11-30	PR	G0802A00051	938.42
11-30	PR	G0802A00052	136.92
11-30	PR	G0802A00053	50.17
11-30	PR	G0802A00054	71.30
11-30	PR	G0802A00055	28.93
11-30	PR	G0802A00056	81.58
11-30	PR	G0802A00057	1671.33
11-30	PR	G0802A00058	541.80
11-30	PR	G0802A00059	2,110.10
11-30	PR	G0802A00060	870.10
11-30	PR	G0802A00061	1,120.00
11-30	PR	G0802A00062	1,011.51
11-30	PR	G0802A00063	160.62
11-30	PR	G0802A00064	2,219.48
11-30	PR	G0802A00065	679.95
11-30	PR	G0802A00066	856.99
11-30	PR	G0802A00067	114.98
11-30	PR	G0802A00068	-654.28
11-30	PR	G0802A00069	2,905,749.40
11-30	PR	G0802A00070	49.60
11-30	PR	G0802A00071	99.89
11-30	PR	G0802A00072	578.67
11-30	PR	G0802A00073	4,619.18
11-30	PR	G0802A00074	548.53
11-30	PR	G0802A00075	342.70
11-30	PR	G0802A00076	139.50
11-30	PR	G0802A00077	174.29
11-30	PR	G0802A00078	54.56
11-30	PR	G0802A00079	818.84
11-30	PR	G0802A00080	2,315.03
11-30	PR	G0802A00081	123.00
11-30	PR	G0802A00082	139.50
11-30	PR	G0802A00083	255.99
11-30	PR	G0802A00084	86.80
11-30	PR	G0802A00085	71.64
11-30	PR	G0802A00086	81.84
11-30	PR	G0802A00087	316.20
11-30	PR	G0802A00088	124.52
11-30	PR	G0802A00089	34.45
11-30	PR	G0802A00090	8.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	PR	G0802A00091				47.50
11-30	PR	G0802A00092				40.35
11-30	PR	G0802A00093				20.31
11-30	PR	G0802A00094				25.01
11-30	PR	G0802A00095				-5.72
11-30	PR	G0802A00096				33.76
11-30	PR	G0802A00097				93.19
11-30	PR	G0802A00098				135.70
11-30	PR	G0802A00099				219.47
11-30	PR	G0802A00100				32.03
11-30	PR	G0802A00101				154.33
11-30	PR	G0802A00102				146.19
11-30	PR	G0802A00103				6.77
11-30	PR	G0802A00104				189.80
11-30	PR	G0802A00105				390.87
11-30	PR	G0802A00106				126.71
11-30	PR	G0802A00107				82.57
11-30	PR	G0802A00108				203.50
11-30	PR	G0802A00109				247.45
11-30	PR	G0802A00110				236.57
11-30	PR	G0802A00111				37.55
11-30	PR	G0802A00112				519.07
11-30	PR	G0802A00113				159.02
11-30	PR	G0802A00114				200.43
11-30	PR	G0802A00115				27.13
11-30	PR	G0802A00116				-164.20
11-30	PR	G0802A00117				896,075.85
11-30	PR	G0802A00118				11.60
11-30	PR	G0802A00119				23.36
11-30	PR	G0802A00120				135.33
11-30	PR	G0802A00121				1,080.29
11-30	PR	G0802A00122				128.28
11-30	PR	G0802A00123				80.15
11-30	PR	G0802A00124				32.63
11-30	PR	G0802A00125				40.76
11-30	PR	G0802A00126				12.76
11-30	PR	G0802A00127				191.49
11-30	PR	G0802A00128				541.42
11-30	PR	G0802A00129				28.77
11-30	PR	G0802A00130				32.63
11-30	PR	G0802A00131				59.87
11-30	PR	G0802A00132				20.30
11-30	PR	G0802A00133				16.76

19.14  
 73.95  
 29.12  
 8.06  
 1.93  
 11.04  
 214,684.13  
 441.75  
 124,524.62  
 30.00  
 21.07  
 58.00  
 55.83  
 64.00  
 23.33  
 88.00  
 73.31  
 -139.24  
 -8.93  
 70.89  
 180.00  
 141.47  
 30.47  
 438.60  
 428.00  
 383.22  
 251.93  
 385.44  
 106.67  
 477.53  
 187.78  
 479.48  
 -168.17  
 1,455,045.68  
 9.30  
 21.86  
 13.96  
 16.00  
 -12.92  
 22.00  
 28.05  
 25.02  
 65.37  
 17.72  
 45.00  
 103.55  
 30.47  
 120.53  
 101.44

## STATEMENT OF DISBURSEMENTS

3120

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	PR G0802A00183					95.80
11-30	PR G0802A00184					151.14
11-30	PR G0802A00185					96.36
11-30	PR G0802A00186					26.67
11-30	PR G0802A00187					225.46
11-30	PR G0802A00188					111.94
11-30	PR G0802A00189					145.37
11-30	PR G0802A00190					-64.96
11-30	PR G0802A00191					455,616.69
11-30	PR G0802A00192					16.11
11-30	PR G0802A00193					93.33
11-30	PR G0802A00194					28.89
11-30	PR G0802A00195					47.36
11-30	PR G0802A00196					77.50
11-30	PR G0802A00197					5.56
11-30	PR G0802A00198					61.12
11-30	PR G0802A00199					47.46
11-30	PR G0802A00200					1.63
11-30	PR G0802A00201					19.83
11-30	PR G0802A00202					1.95
11-30	PR G0802A00203					30.56
11-30	PR G0802A00204					8.45
11-30	PR G0802A00205					39.81
11-30	PR G0802A00206					49.25
11-30	PR G0802A00207					9.75
11-30	PR G0802A00208					27.14
11-30	PR G0802A00209					32.83
11-30	PR G0802A00210					33.80
11-30	PR G0802A00211					76.06
11-30	PR G0802A00212					29.41
11-30	PR G0802A00213					18.53
11-30	PR G0802A00214					28.92
11-30	PR G0802A00215					44.53
11-30	PR G0802A00216					26.18
11-30	PR G0802A00217					6.83
11-30	PR G0802A00218					35.75
11-30	PR G0802A00219					10.89
11-30	PR G0802A00220					-4.88
11-30	PR G0802A00221					92,138.89
11-30	PR G0802A00222					3.58
11-30	PR G0802A00223					3.58
11-30	PR G0802A00224					19.83
11-30	PR G0802A00225					126.61





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Cont.						
12-05	HR 34066	DO	11/01/07	REMB MEM SVCS-BASIC		-36.40
12-05	HR 34066	OKLAHOMA STUDENT LOAN	11/01/07	STUDENT LOANS		-54.71
12-06	HR 34067	ACS	10/01/07	STUDENT LOANS		-500.00
12-06	HR 34067	DO	10/01/07	STUDENT LOANS		-40.00
12-06	HR 34067	DO	10/01/07	STUDENT LOANS		-377.00
12-06	HR 34067	OFFICE OF HUMAN RESOURCES	12/05/07	EMPLOYEES H B DED LWOP/I F		-483.80
12-14	HR 34063	DO	12/12/07	EMPLOYEES H B DED LWOP/I F		-1,122.40
12-14	HR 34063	DO	12/12/07	EMPLOYEES H B DED LWOP/I F		-290.98
12-18	HR 34075	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 2007121141	ACCESS GROUP	12/01/07	STUDENT LOANS		500.00
12-19	P6 2007121181	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 2007121193	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 2007121247	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 2007121300	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 20071213578	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 200712181	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 2007121878	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 2007121930	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 200712240	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 200712248	DO	12/01/07	STUDENT LOANS		300.00
12-19	P6 200712531	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 200712558	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 200712578	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 200712623	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 200712725	DO	12/01/07	STUDENT LOANS		67.00
12-19	P6 2007121057	ACCESS GROUP PAYMENT OPERATION	12/01/07	STUDENT LOANS		250.00
12-19	P6 2007121532	DO	12/01/07	STUDENT LOANS		152.07
12-19	P6 2007121861	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 200712200	DO	12/01/07	STUDENT LOANS		381.50
12-19	P6 200712200	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 200712447	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 200712696	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 200712960	DO	12/01/07	STUDENT LOANS		114.80
12-19	P6 200712161	ACS	12/01/07	STUDENT LOANS		286.18
12-19	P6 2007121038	DO	12/01/07	STUDENT LOANS		50.00
12-19	P6 2007121080	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 2007121083	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 2007121095	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 2007121119	DO	12/01/07	STUDENT LOANS		500.00
12-19	P6 2007121138	DO	12/01/07	STUDENT LOANS		323.00
12-19	P6 2007121160	DO	12/01/07	STUDENT LOANS		421.00
12-19	P6 2007121163	DO	12/01/07	STUDENT LOANS		323.28
12-19	P6 2007121175	DO	12/01/07	STUDENT LOANS		350.00
12-19	P6 2007121203	DO	12/01/07	STUDENT LOANS		440.75
12-19	P6 2007121265	DO	12/01/07	STUDENT LOANS		500.00

12-19	P6	200712122	00	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121226	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007121253	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121288	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121340	00	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121345	00	12/01/07	12/31/07	STUDENT LOANS	440.75
12-19	P6	2007121388	00	12/01/07	12/31/07	STUDENT LOANS	463.13
12-19	P6	2007121398	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121437	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121444	00	12/01/07	12/31/07	STUDENT LOANS	217.24
12-19	P6	2007121456	00	12/01/07	12/31/07	STUDENT LOANS	226.30
12-19	P6	2007121556	00	12/01/07	12/31/07	STUDENT LOANS	358.01
12-19	P6	2007121685	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121693	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121717	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121742	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712179	00	12/01/07	12/31/07	STUDENT LOANS	199.00
12-19	P6	2007121794	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121798	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712180	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121815	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121833	00	12/01/07	12/31/07	STUDENT LOANS	490.00
12-19	P6	2007121854	00	12/01/07	12/31/07	STUDENT LOANS	128.18
12-19	P6	2007121867	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121868	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121874	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121882	00	12/01/07	12/31/07	STUDENT LOANS	370.00
12-19	P6	200712189	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121925	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121939	00	12/01/07	12/31/07	STUDENT LOANS	370.00
12-19	P6	2007121948	00	12/01/07	12/31/07	STUDENT LOANS	422.97
12-19	P6	2007121991	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122005	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712201	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122023	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712207	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007122089	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122093	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122150	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122155	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712226	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712231	00	12/01/07	12/31/07	STUDENT LOANS	321.06
12-19	P6	200712237	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712239	00	12/01/07	12/31/07	STUDENT LOANS	225.00
12-19	P6	200712264	00	12/01/07	12/31/07	STUDENT LOANS	445.40
12-19	P6	200712276	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712278	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007123	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712302	00	12/01/07	12/31/07	STUDENT LOANS	320.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con						
12-19	P6 200712325	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712336	DO	12/01/07	STUDENT LOANS	181.89	181.89
12-19	P6 200712332	DO	12/01/07	STUDENT LOANS	350.00	350.00
12-19	P6 200712339	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712345	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712358	DO	12/01/07	STUDENT LOANS	172.70	172.70
12-19	P6 200712370	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712389	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712409	DO	12/01/07	STUDENT LOANS	445.40	445.40
12-19	P6 200712425	DO	12/01/07	STUDENT LOANS	148.87	148.87
12-19	P6 200712446	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712463	DO	12/01/07	STUDENT LOANS	452.60	452.60
12-19	P6 200712467	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712498	DO	12/01/07	STUDENT LOANS	496.75	496.75
12-19	P6 200712514	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712550	DO	12/01/07	STUDENT LOANS	377.00	377.00
12-19	P6 200712562	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712566	DO	12/01/07	STUDENT LOANS	259.50	259.50
12-19	P6 200712568	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712605	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712611	DO	12/01/07	STUDENT LOANS	452.60	452.60
12-19	P6 200712617	DO	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6 200712635	DO	12/01/07	STUDENT LOANS	484.37	484.37
12-19	P6 200712636	DO	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6 200712644	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 20071267	DO	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6 200712671	DO	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6 200712723	DO	12/01/07	STUDENT LOANS	443.10	443.10
12-19	P6 200712737	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712740	DO	12/01/07	STUDENT LOANS	309.97	309.97
12-19	P6 200712748	ACS	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712759	ACS	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712777	DO	12/01/07	STUDENT LOANS	300.00	300.00
12-19	P6 200712797	DO	12/01/07	STUDENT LOANS	276.37	276.37
12-19	P6 20071280	DO	12/01/07	STUDENT LOANS	450.00	450.00
12-19	P6 200712854	DO	12/01/07	STUDENT LOANS	300.00	300.00
12-19	P6 200712899	DO	12/01/07	STUDENT LOANS	251.44	251.44
12-19	P6 200712908	DO	12/01/07	STUDENT LOANS	105.64	105.64
12-19	P6 200712915	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712929	DO	12/01/07	STUDENT LOANS	137.20	137.20
12-19	P6 200712953	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712963	DO	12/01/07	STUDENT LOANS	52.60	52.60
12-19	P6 2007121007	ACS PERKINS	12/01/07	STUDENT LOANS	18.98	18.98
12-19	P6 200712102	DO	12/01/07	STUDENT LOANS		



12-19	P6	2007121032	00	12/01/07	12/31/07	STUDENT LOANS	75.00
12-19	P6	2007121239	00	12/01/07	12/31/07	STUDENT LOANS	134.65
12-19	P6	2007121298	00	12/01/07	12/31/07	STUDENT LOANS	298.00
12-19	P6	2007121335	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121381	00	12/01/07	12/31/07	STUDENT LOANS	63.64
12-19	P6	2007121502	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121605	00	12/01/07	12/31/07	STUDENT LOANS	150.00
12-19	P6	2007121639	00	12/01/07	12/31/07	STUDENT LOANS	66.72
12-19	P6	2007121641	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121695	00	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121715	00	12/01/07	12/31/07	STUDENT LOANS	136.00
12-19	P6	2007121787	00	12/01/07	12/31/07	STUDENT LOANS	109.62
12-19	P6	2007121825	00	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121843	00	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121890	00	12/01/07	12/31/07	STUDENT LOANS	69.45
12-19	P6	2007121977	00	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007122026	00	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007122152	00	12/01/07	12/31/07	STUDENT LOANS	120.00
12-19	P6	2007122448	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712507	00	12/01/07	12/31/07	STUDENT LOANS	44.17
12-19	P6	200712645	00	12/01/07	12/31/07	STUDENT LOANS	40.00
12-19	P6	200712665	00	12/01/07	12/31/07	STUDENT LOANS	53.03
12-19	P6	200712984	00	12/01/07	12/31/07	STUDENT LOANS	95.46
12-19	P6	200712996	00	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121003	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121012	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712103	00	12/01/07	12/31/07	STUDENT LOANS	130.31
12-19	P6	2007121043	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121067	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121099	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121121	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121123	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121183	00	12/01/07	12/31/07	STUDENT LOANS	114.18
12-19	P6	2007121185	00	12/01/07	12/31/07	STUDENT LOANS	258.13
12-19	P6	2007121201	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121238	00	12/01/07	12/31/07	STUDENT LOANS	350.00
12-19	P6	2007121240	00	12/01/07	12/31/07	STUDENT LOANS	265.35
12-19	P6	2007121269	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121279	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121294	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121303	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121309	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121320	00	12/01/07	12/31/07	STUDENT LOANS	224.65
12-19	P6	2007121324	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121329	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121332	00	12/01/07	12/31/07	STUDENT LOANS	440.75
12-19	P6	2007121333	00	12/01/07	12/31/07	STUDENT LOANS	125.00
12-19	P6	2007121339	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121343	00	12/01/07	12/31/07	STUDENT LOANS	365.40

AMERICAN EDUCATION SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Cont.						
12-19	P6	200712137	00	STUDENT LOANS	169.36	
12-19	P6	2007121376	00	STUDENT LOANS	371.16	
12-19	P6	2007121384	00	STUDENT LOANS	306.68	
12-19	P6	2007121390	00	STUDENT LOANS	500.00	
12-19	P6	200712140	00	STUDENT LOANS	296.63	
12-19	P6	2007121415	00	STUDENT LOANS	250.00	
12-19	P6	2007121420	00	STUDENT LOANS	500.00	
12-19	P6	2007121423	00	STUDENT LOANS	500.00	
12-19	P6	2007121427	00	STUDENT LOANS	317.73	
12-19	P6	2007121435	00	STUDENT LOANS	445.00	
12-19	P6	2007121438	00	STUDENT LOANS	500.00	
12-19	P6	2007121443	00	STUDENT LOANS	500.00	
12-19	P6	2007121446	00	STUDENT LOANS	500.00	
12-19	P6	2007121451	00	STUDENT LOANS	158.33	
12-19	P6	2007121461	00	STUDENT LOANS	500.00	
12-19	P6	2007121472	00	STUDENT LOANS	452.60	
12-19	P6	2007121484	00	STUDENT LOANS	500.00	
12-19	P6	2007121500	00	STUDENT LOANS	500.00	
12-19	P6	2007121503	00	STUDENT LOANS	500.00	
12-19	P6	2007121518	00	STUDENT LOANS	500.00	
12-19	P6	2007121559	00	STUDENT LOANS	500.00	
12-19	P6	2007121576	00	STUDENT LOANS	101.35	
12-19	P6	2007121584	00	STUDENT LOANS	500.00	
12-19	P6	2007121598	00	STUDENT LOANS	365.40	
12-19	P6	2007121599	00	STUDENT LOANS	500.00	
12-19	P6	2007121603	00	STUDENT LOANS	200.00	
12-19	P6	2007121603	00	STUDENT LOANS	500.00	
12-19	P6	200712161	00	STUDENT LOANS	500.00	
12-19	P6	2007121619	00	STUDENT LOANS	247.00	
12-19	P6	2007121624	00	STUDENT LOANS	250.00	
12-19	P6	2007121649	00	STUDENT LOANS	500.00	
12-19	P6	2007121663	00	STUDENT LOANS	91.00	
12-19	P6	2007121676	00	STUDENT LOANS	300.00	
12-19	P6	2007121679	00	STUDENT LOANS	100.00	
12-19	P6	200712169	00	STUDENT LOANS	452.60	
12-19	P6	2007121713	00	STUDENT LOANS	500.00	
12-19	P6	2007121727	00	STUDENT LOANS	500.00	
12-19	P6	200712173	00	STUDENT LOANS	500.00	
12-19	P6	2007121738	00	STUDENT LOANS	250.00	
12-19	P6	2007121749	00	STUDENT LOANS	500.00	
12-19	P6	2007121750	00	STUDENT LOANS	165.00	
12-19	P6	2007121767	00	STUDENT LOANS	200.00	
12-19	P6	2007121774	00	STUDENT LOANS	500.00	
12-19	P6	2007121836	00	STUDENT LOANS	500.00	

12-19	P6	2007121841	00	12/01/07	12/31/07	STUDENT LOANS	452.60
12-19	P6	2007121863	00	12/01/07	12/31/07	STUDENT LOANS	233.34
12-19	P6	2007121869	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121888	00	12/01/07	12/31/07	STUDENT LOANS	350.00
12-19	P6	2007121909	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121910	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121922	00	12/01/07	12/31/07	STUDENT LOANS	465.17
12-19	P6	2007121923	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121934	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121936	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712194	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712198	00	12/01/07	12/31/07	STUDENT LOANS	452.60
12-19	P6	20071220	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122011	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122024	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007122027	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712205	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122081	00	12/01/07	12/31/07	STUDENT LOANS	282.87
12-19	P6	2007122139	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007122165	00	12/01/07	12/31/07	STUDENT LOANS	211.00
12-19	P6	2007122178	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122183	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712219	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712238	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712242	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712265	00	12/01/07	12/31/07	STUDENT LOANS	446.97
12-19	P6	200712270	00	12/01/07	12/31/07	STUDENT LOANS	350.00
12-19	P6	200712305	00	12/01/07	12/31/07	STUDENT LOANS	452.60
12-19	P6	200712330	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712353	00	12/01/07	12/31/07	STUDENT LOANS	450.00
12-19	P6	200712357	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712362	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712375	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712404	00	12/01/07	12/31/07	STUDENT LOANS	269.36
12-19	P6	200712408	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712411	00	12/01/07	12/31/07	STUDENT LOANS	245.00
12-19	P6	200712424	00	12/01/07	12/31/07	STUDENT LOANS	177.77
12-19	P6	200712426	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	200712438	00	12/01/07	12/31/07	STUDENT LOANS	125.00
12-19	P6	200712440	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712444	00	12/01/07	12/31/07	STUDENT LOANS	185.00
12-19	P6	200712455	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	200712456	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712458	00	12/01/07	12/31/07	STUDENT LOANS	267.00
12-19	P6	200712460	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712461	00	12/01/07	12/31/07	STUDENT LOANS	377.16
12-19	P6	200712466	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712468	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712469	00	12/01/07	12/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200712470	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712471	12/01/07	STUDENT LOANS	136.42	136.42
12-19	P6	200712472	12/01/07	STUDENT LOANS	377.00	377.00
12-19	P6	200712473	12/01/07	STUDENT LOANS	445.00	445.00
12-19	P6	200712475	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	200712479	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	200712480	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712486	12/01/07	STUDENT LOANS	300.00	300.00
12-19	P6	200712488	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712489	12/01/07	STUDENT LOANS	415.90	415.90
12-19	P6	200712495	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712499	12/01/07	STUDENT LOANS	407.75	407.75
12-19	P6	200712500	12/01/07	STUDENT LOANS	445.00	445.00
12-19	P6	200712503	12/01/07	STUDENT LOANS	318.14	318.14
12-19	P6	200712504	12/01/07	STUDENT LOANS	350.00	350.00
12-19	P6	200712508	12/01/07	STUDENT LOANS	198.21	198.21
12-19	P6	200712513	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712519	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712520	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712525	12/01/07	STUDENT LOANS	445.00	445.00
12-19	P6	200712532	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6	200712533	12/01/07	STUDENT LOANS	110.00	110.00
12-19	P6	200712534	12/01/07	STUDENT LOANS	450.00	450.00
12-19	P6	200712537	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712538	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6	200712541	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712546	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712553	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	200712554	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712557	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712559	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712560	12/01/07	STUDENT LOANS	377.00	377.00
12-19	P6	200712569	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	200712572	12/01/07	STUDENT LOANS	445.00	445.00
12-19	P6	200712573	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712576	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712581	12/01/07	STUDENT LOANS	100.00	100.00
12-19	P6	200712597	12/01/07	STUDENT LOANS	412.00	412.00
12-19	P6	2007126	12/01/07	STUDENT LOANS	185.19	185.19
12-19	P6	200712629	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	20071264	12/01/07	STUDENT LOANS	453.80	453.80
12-19	P6	200712661	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712666	12/01/07	STUDENT LOANS	500.00	500.00



12-19	P6	200712680	DO	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712689	DO	12/31/07	STUDENT LOANS	323.28
12-19	P6	200712692	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712711	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712714	DO	12/31/07	STUDENT LOANS	350.00
12-19	P6	200712716	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712768	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712776	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712779	DO	12/31/07	STUDENT LOANS	445.00
12-19	P6	200712784	DO	12/31/07	STUDENT LOANS	297.35
12-19	P6	200712784	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712800	DO	12/31/07	STUDENT LOANS	200.00
12-19	P6	200712832	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712843	DO	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712863	DO	12/31/07	STUDENT LOANS	445.40
12-19	P6	200712870	DO	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712872	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712875	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712889	DO	12/31/07	STUDENT LOANS	250.00
12-19	P6	20071296	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712979	DO	12/31/07	STUDENT LOANS	350.00
12-19	P6	2007121341	ARKANSAS STUDENT LOAN AUTH	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007121611	BANK OF NORTH DAKOTA	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121612	DO	12/31/07	STUDENT LOANS	100.00
12-19	P6	200712105	BOSTON COLLEGE STUDENT LOAN	12/31/07	STUDENT LOANS	84.85
12-19	P6	2007121184	DO	12/31/07	STUDENT LOANS	100.00
12-19	P6	20071272	BROWN UNIVERSITY	12/31/07	STUDENT LOANS	63.72
12-19	P6	2007121060	CAMPUS PARTNERS	12/31/07	STUDENT LOANS	33.80
12-19	P6	2007121346	DO	12/31/07	STUDENT LOANS	110.00
12-19	P6	2007121779	DO	12/31/07	STUDENT LOANS	30.09
12-19	P6	2007121884	DO	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007122123	DO	12/31/07	STUDENT LOANS	64.41
12-19	P6	200712367	DO	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712595	DO	12/31/07	STUDENT LOANS	40.00
12-19	P6	200712603	DO	12/31/07	STUDENT LOANS	40.00
12-19	P6	2007127	DO	12/31/07	STUDENT LOANS	58.28
12-19	P6	200712749	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712764	DO	12/31/07	STUDENT LOANS	130.00
12-19	P6	200712947	DO	12/31/07	STUDENT LOANS	60.00
12-19	P6	200712959	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121731	CENTRAL WASHINGTON UNIVERSITY	12/31/07	STUDENT LOANS	226.30
12-19	P6	200712123	CHASE STUDENT LOAN SVCING CTR	12/31/07	STUDENT LOANS	371.16
12-19	P6	2007121286	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121391	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121522	DO	12/31/07	STUDENT LOANS	237.00
12-19	P6	2007121583	DO	12/31/07	STUDENT LOANS	172.70
12-19	P6	200712167	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121694	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712172	DO	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122079	DO	12/31/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	PE 200712345	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 200712658	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 20071279	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121473	CITIBANK STUDENT LOAN CORP	12/01/07	STUDENT LOANS	400.00	400.00
12-19	PE 2007121666	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121903	DO	12/01/07	STUDENT LOANS	290.00	290.00
12-19	PE 200712251	DO	12/01/07	STUDENT LOANS	274.77	274.77
12-19	PE 200712632	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 20071271	DO	12/01/07	STUDENT LOANS	452.60	452.60
12-19	PE 200712970	DO	12/01/07	STUDENT LOANS	297.72	297.72
12-19	PE 200712995	DO	12/01/07	STUDENT LOANS	206.89	206.89
12-19	PE 2007121143	CITIBANK STUDENT LOAN CORP	12/01/07	STUDENT LOANS	300.00	300.00
12-19	PE 2007121838	DO	12/01/07	STUDENT LOANS	330.00	330.00
12-19	PE 2007121016	DO	12/01/07	STUDENT LOANS	250.00	250.00
12-19	PE 2007121017	DO	12/01/07	STUDENT LOANS	246.00	246.00
12-19	PE 2007121024	DO	12/01/07	STUDENT LOANS	452.60	452.60
12-19	PE 2007121037	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121046	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121064	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121065	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121088	DO	12/01/07	STUDENT LOANS	355.00	355.00
12-19	PE 2007121103	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121111	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121126	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121150	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121266	DO	12/01/07	STUDENT LOANS	370.00	370.00
12-19	PE 2007121293	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121313	DO	12/01/07	STUDENT LOANS	330.00	330.00
12-19	PE 2007121314	DO	12/01/07	STUDENT LOANS	168.00	168.00
12-19	PE 2007121316	DO	12/01/07	STUDENT LOANS	282.87	282.87
12-19	PE 200712132	DO	12/01/07	STUDENT LOANS	140.63	140.63
12-19	PE 2007121350	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121357	DO	12/01/07	STUDENT LOANS	484.37	484.37
12-19	PE 2007121362	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121370	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 200712139	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121454	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121464	DO	12/01/07	STUDENT LOANS	452.60	452.60
12-19	PE 2007121468	DO	12/01/07	STUDENT LOANS	185.69	185.69
12-19	PE 200712147	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121482	DO	12/01/07	STUDENT LOANS	106.87	106.87
12-19	PE 2007121483	DO	12/01/07	STUDENT LOANS	445.00	445.00
12-19	PE 2007121499	DO	12/01/07	STUDENT LOANS	500.00	500.00

12-19	P6	2007121534	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121538	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121556	00	12/01/07	12/31/07	STUDENT LOANS	412.00
12-19	P6	2007121566	00	12/01/07	12/31/07	STUDENT LOANS	153.00
12-19	P6	2007121571	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121586	00	12/01/07	12/31/07	STUDENT LOANS	75.00
12-19	P6	2007121656	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121664	00	12/01/07	12/31/07	STUDENT LOANS	81.00
12-19	P6	2007121667	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121668	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121673	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121683	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121691	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121720	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121730	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121734	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121735	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121736	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121766	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121768	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121777	00	12/01/07	12/31/07	STUDENT LOANS	120.00
12-19	P6	2007121784	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007121800	00	12/01/07	12/31/07	STUDENT LOANS	132.00
12-19	P6	2007121806	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121810	00	12/01/07	12/31/07	STUDENT LOANS	150.00
12-19	P6	2007121813	00	12/01/07	12/31/07	STUDENT LOANS	318.14
12-19	P6	200712182	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007121844	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007121850	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121851	00	12/01/07	12/31/07	STUDENT LOANS	416.00
12-19	P6	2007121865	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121881	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071219	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121919	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121953	00	12/01/07	12/31/07	STUDENT LOANS	318.14
12-19	P6	2007121932	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121941	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121953	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121968	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121974	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122003	00	12/01/07	12/31/07	STUDENT LOANS	225.00
12-19	P6	2007122012	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122029	00	12/01/07	12/31/07	STUDENT LOANS	459.81
12-19	P6	200712203	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007122035	00	12/01/07	12/31/07	STUDENT LOANS	329.80
12-19	P6	200712206	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122071	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122075	00	12/01/07	12/31/07	STUDENT LOANS	105.00
12-19	P6	2007122098	00	12/01/07	12/31/07	STUDENT LOANS	491.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200712210	12/01/07	STUDENT LOANS	136.63	136.63
12-19	P6	200712210	12/01/07	STUDENT LOANS	377.16	377.16
12-19	P6	200712217	12/01/07	STUDENT LOANS	350.00	350.00
12-19	P6	200712217	12/01/07	STUDENT LOANS	371.00	371.00
12-19	P6	200712212	12/01/07	STUDENT LOANS	325.00	325.00
12-19	P6	200712212	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712217	12/01/07	STUDENT LOANS	323.28	323.28
12-19	P6	200712215	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712215	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712215	12/01/07	STUDENT LOANS	450.00	450.00
12-19	P6	200712216	12/01/07	STUDENT LOANS	210.00	210.00
12-19	P6	200712216	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712221	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712228	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6	200712230	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712241	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712245	12/01/07	STUDENT LOANS	275.00	275.00
12-19	P6	200712249	12/01/07	STUDENT LOANS	200.00	200.00
12-19	P6	200712261	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	200712262	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	200712268	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712271	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712272	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712280	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	200712283	12/01/07	STUDENT LOANS	300.00	300.00
12-19	P6	200712293	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712235	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712338	12/01/07	STUDENT LOANS	163.36	163.36
12-19	P6	200712340	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712344	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712380	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712393	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007124	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	20071240	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712422	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712439	12/01/07	STUDENT LOANS	275.00	275.00
12-19	P6	200712441	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712478	12/01/07	STUDENT LOANS	455.77	455.77
12-19	P6	200712515	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712522	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712523	12/01/07	STUDENT LOANS	377.15	377.15
12-19	P6	200712527	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712530	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712539	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	200712552	12/01/07	STUDENT LOANS	500.00	500.00



12-19	P6	200712555	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712611	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712610	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	400.00
12-19	P6	200712643	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712648	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	100.00
12-19	P6	200712672	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712673	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712675	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	400.00
12-19	P6	200712676	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712710	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712732	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712738	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	56.90
12-19	P6	200712758	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712767	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712772	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712809	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	321.17
12-19	P6	200712825	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712855	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712859	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712878	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712900	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712903	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	127.53
12-19	P6	200712907	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712916	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712916	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	297.30
12-19	P6	200712969	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	300.00
12-19	P6	200712978	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	450.00
12-19	P6	200712985	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	268.89
12-19	P6	2007121509	CLC SERVICING CORP	STUDENT LOANS	12/31/07	STUDENT LOANS	323.28
12-19	P6	200712254	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	225.00
12-19	P6	200712333	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	150.00
12-19	P6	200712724	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712883	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712756	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	350.00
12-19	P6	200712766	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	215.27
12-19	P6	200712775	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712810	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007121063	COLLEGE FOUNDATION, INC	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121818	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122033	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122072	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712399	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	282.87
12-19	P6	200712630	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	263.00
12-19	P6	200712745	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	325.00
12-19	P6	200712753	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	350.00
12-19	P6	200712763	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	370.00
12-19	P6	200712769	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	260.00
12-19	P6	200712782	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	300.00
12-19	P6	200712968	DO	STUDENT LOANS	12/31/07	STUDENT LOANS	310.00
12-19	P6	2007121075	COLLEGE INVEST	STUDENT LOANS	12/31/07	STUDENT LOANS	300.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2007121077	12/01/07	STUDENT LOANS	250.00	
12-19	P6	2007121292	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121217	12/01/07	STUDENT LOANS	440.75	
12-19	P6	2007121505	12/01/07	STUDENT LOANS	200.00	
12-19	P6	200712327	12/01/07	STUDENT LOANS	47.28	
12-19	P6	2007121432	12/01/07	STUDENT LOANS	484.37	
12-19	P6	2007121442	12/01/07	STUDENT LOANS	250.00	
12-19	P6	2007121458	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121488	12/01/07	STUDENT LOANS	80.00	
12-19	P6	2007121820	12/01/07	STUDENT LOANS	238.28	
12-19	P6	200712365	12/01/07	STUDENT LOANS	46.88	
12-19	P6	2007121224	12/01/07	STUDENT LOANS	79.67	
12-19	P6	2007121269	12/01/07	STUDENT LOANS	50.00	
12-19	P6	2007121275	12/01/07	STUDENT LOANS	226.30	
12-19	P6	2007121457	12/01/07	STUDENT LOANS	153.26	
12-19	P6	2007121448	12/01/07	STUDENT LOANS	134.90	
12-19	P6	2007121493	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121564	12/01/07	STUDENT LOANS	100.75	
12-19	P6	2007121951	12/01/07	STUDENT LOANS	100.00	
12-19	P6	2007122073	12/01/07	STUDENT LOANS	47.00	
12-19	P6	2007122104	12/01/07	STUDENT LOANS	460.66	
12-19	P6	200712351	12/01/07	STUDENT LOANS	200.00	
12-19	P6	2007121770	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121270	12/01/07	STUDENT LOANS	500.00	
12-19	P6	200712129	12/01/07	STUDENT LOANS	73.09	
12-19	P6	2007121073	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121236	12/01/07	STUDENT LOANS	246.52	
12-19	P6	2007121248	12/01/07	STUDENT LOANS	200.00	
12-19	P6	2007121249	12/01/07	STUDENT LOANS	200.00	
12-19	P6	2007121250	12/01/07	STUDENT LOANS	73.09	
12-19	P6	2007121284	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121260	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121271	12/01/07	STUDENT LOANS	246.52	
12-19	P6	2007121304	12/01/07	STUDENT LOANS	200.00	
12-19	P6	2007121318	12/01/07	STUDENT LOANS	200.00	
12-19	P6	2007121327	12/01/07	STUDENT LOANS	250.00	
12-19	P6	2007121336	12/01/07	STUDENT LOANS	371.16	
12-19	P6	2007121337	12/01/07	STUDENT LOANS	371.16	
12-19	P6	2007121351	12/01/07	STUDENT LOANS	250.00	
12-19	P6	2007121359	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121413	12/01/07	STUDENT LOANS	150.00	
12-19	P6	2007121422	12/01/07	STUDENT LOANS	300.00	
12-19	P6	2007121450	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121487	12/01/07	STUDENT LOANS	190.85	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6 2007121188	DO	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6 2007121197	DO	12/01/07	STUDENT LOANS	77.05	77.05
12-19	P6 2007121199	DO	12/01/07	STUDENT LOANS	278.38	278.38
12-19	P6 2007121202	DO	12/01/07	STUDENT LOANS	350.00	350.00
12-19	P6 2007121206	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121208	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121270	DO	12/01/07	STUDENT LOANS	420.33	420.33
12-19	P6 2007121387	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121405	DO	12/01/07	STUDENT LOANS	323.28	323.28
12-19	P6 2007121416	DO	12/01/07	STUDENT LOANS	450.00	450.00
12-19	P6 2007121431	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121491	DO	12/01/07	STUDENT LOANS	315.00	315.00
12-19	P6 2007121506	DO	12/01/07	STUDENT LOANS	373.06	373.06
12-19	P6 2007121510	DO	12/01/07	STUDENT LOANS	452.60	452.60
12-19	P6 2007121523	DO	12/01/07	STUDENT LOANS	200.00	200.00
12-19	P6 2007121535	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121543	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121552	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121588	DO	12/01/07	STUDENT LOANS	172.70	172.70
12-19	P6 2007121633	DO	12/01/07	STUDENT LOANS	450.00	450.00
12-19	P6 2007121647	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 20071217	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121702	DO	12/01/07	STUDENT LOANS	452.60	452.60
12-19	P6 2007121703	DO	12/01/07	STUDENT LOANS	377.17	377.17
12-19	P6 2007121799	DO	12/01/07	STUDENT LOANS	53.53	53.53
12-19	P6 2007121822	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712184	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121866	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121904	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121927	DO	12/01/07	STUDENT LOANS	371.00	371.00
12-19	P6 2007121976	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121995	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007122020	DO	12/01/07	STUDENT LOANS	211.69	211.69
12-19	P6 2007122045	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007122068	DO	12/01/07	STUDENT LOANS	427.00	427.00
12-19	P6 2007122078	DO	12/01/07	STUDENT LOANS	450.00	450.00
12-19	P6 2007122084	DO	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6 2007122095	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007122097	DO	12/01/07	STUDENT LOANS	188.50	188.50
12-19	P6 2007122108	DO	12/01/07	STUDENT LOANS	371.00	371.00
12-19	P6 2007122146	DO	12/01/07	STUDENT LOANS	300.00	300.00
12-19	P6 2007122174	DO	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6 200712220	DO	12/01/07	STUDENT LOANS	500.00	500.00



12-19	P6	200712246	00	12/01/07	STUDENT LOANS	250.00
12-19	P6	200712247	00	12/01/07	STUDENT LOANS	250.00
12-19	P6	200712252	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712290	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712299	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712323	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712349	00	12/01/07	STUDENT LOANS	145.17
12-19	P6	200712372	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712396	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	20071241	00	12/01/07	STUDENT LOANS	200.00
12-19	P6	200712476	00	12/01/07	STUDENT LOANS	200.00
12-19	P6	200712477	00	12/01/07	STUDENT LOANS	250.00
12-19	P6	20071248	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712528	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712543	00	12/01/07	STUDENT LOANS	400.00
12-19	P6	200712567	00	12/01/07	STUDENT LOANS	200.00
12-19	P6	20071257	00	12/01/07	STUDENT LOANS	445.40
12-19	P6	200712582	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712608	00	12/01/07	STUDENT LOANS	175.00
12-19	P6	200712616	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712655	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712719	00	12/01/07	STUDENT LOANS	250.00
12-19	P6	200712721	00	12/01/07	STUDENT LOANS	220.00
12-19	P6	200712728	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712781	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712793	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712811	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712818	00	12/01/07	STUDENT LOANS	381.00
12-19	P6	200712823	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712835	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712840	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712856	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712861	00	12/01/07	STUDENT LOANS	250.00
12-19	P6	200712864	00	12/01/07	STUDENT LOANS	251.44
12-19	P6	200712873	00	12/01/07	STUDENT LOANS	250.00
12-19	P6	20071288	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712881	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712884	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712904	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712909	00	12/01/07	STUDENT LOANS	445.40
12-19	P6	200712910	00	12/01/07	STUDENT LOANS	200.00
12-19	P6	200712925	00	12/01/07	STUDENT LOANS	429.40
12-19	P6	200712948	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712958	00	12/01/07	STUDENT LOANS	440.00
12-19	P6	200712973	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	2007121187	00	12/01/07	STUDENT LOANS	280.00
12-19	P6	2007121196	00	12/01/07	STUDENT LOANS	440.75
12-19	P6	2007121328	00	12/01/07	STUDENT LOANS	250.00
12-19	P6	2007122069	00	12/01/07	STUDENT LOANS	500.00

GREAT LAKES HIGHER EDUCATION

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200712604	12/01/07	STUDENT LOANS	260.00	
12-19	P6	200712699	12/01/07	STUDENT LOANS	500.00	
12-19	P6	200712842	12/01/07	STUDENT LOANS	402.62	
12-19	P6	2007121577	12/01/07	STUDENT LOANS	106.07	
12-19	P6	2007122053	12/01/07	STUDENT LOANS	110.00	
12-19	P6	200712292	12/01/07	STUDENT LOANS	245.00	
12-19	P6	200712241	12/01/07	STUDENT LOANS	150.00	
12-19	P6	200712293	12/01/07	STUDENT LOANS	75.00	
12-19	P6	2007121018	12/01/07	STUDENT LOANS	64.77	
12-19	P6	2007121068	12/01/07	STUDENT LOANS	216.47	
12-19	P6	2007121207	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121544	12/01/07	STUDENT LOANS	58.00	
12-19	P6	2007121551	12/01/07	STUDENT LOANS	421.00	
12-19	P6	2007121563	12/01/07	STUDENT LOANS	263.00	
12-19	P6	2007121568	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121572	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121295	12/01/07	STUDENT LOANS	193.28	
12-19	P6	200712505	12/01/07	STUDENT LOANS	150.00	
12-19	P6	200712962	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121212	12/01/07	STUDENT LOANS	278.37	
12-19	P6	2007121221	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121223	12/01/07	STUDENT LOANS	350.00	
12-19	P6	2007121229	12/01/07	STUDENT LOANS	278.37	
12-19	P6	2007121274	12/01/07	STUDENT LOANS	278.37	
12-19	P6	2007121528	12/01/07	STUDENT LOANS	500.00	
12-19	P6	200712159	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007122040	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007122077	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007122212	12/01/07	STUDENT LOANS	300.00	
12-19	P6	200712253	12/01/07	STUDENT LOANS	500.00	
12-19	P6	200712355	12/01/07	STUDENT LOANS	500.00	
12-19	P6	200712406	12/01/07	STUDENT LOANS	500.00	
12-19	P6	200712657	12/01/07	STUDENT LOANS	500.00	
12-19	P6	200712674	12/01/07	STUDENT LOANS	500.00	
12-19	P6	20071274	12/01/07	STUDENT LOANS	500.00	
12-19	P6	200712778	12/01/07	STUDENT LOANS	500.00	
12-19	P6	200712865	12/01/07	STUDENT LOANS	500.00	
12-19	P6	200712898	12/01/07	STUDENT LOANS	270.00	
12-19	P6	200712981	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121053	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121055	12/01/07	STUDENT LOANS	419.98	
12-19	P6	200712109	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121096	12/01/07	STUDENT LOANS	500.00	

12-19	P6	2007121225	00	12/01/07	12/31/07	STUDENT LOANS	231.49
12-19	P6	2007121233	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121233	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121255	00	12/01/07	12/31/07	STUDENT LOANS	202.00
12-19	P6	2007121299	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121369	00	12/01/07	12/31/07	STUDENT LOANS	365.40
12-19	P6	2007121375	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121410	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121415	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121464	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121665	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121739	00	12/01/07	12/31/07	STUDENT LOANS	73.00
12-19	P6	2007121758	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121789	00	12/01/07	12/31/07	STUDENT LOANS	350.00
12-19	P6	2007121804	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121805	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121900	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712204	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122129	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122134	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122173	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712243	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712306	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	200712354	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712376	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712457	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071247	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712474	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712584	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712598	00	12/01/07	12/31/07	STUDENT LOANS	381.00
12-19	P6	200712626	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712631	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712698	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712730	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712735	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712773	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712803	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712822	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712939	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712964	00	12/01/07	12/31/07	STUDENT LOANS	278.37
12-19	P6	2007121684	MHESAC	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121338	MISSOURI HIGHER ED LOAN AUTH	12/01/07	12/31/07	STUDENT LOANS	371.16
12-19	P6	2007121593	00	12/01/07	12/31/07	STUDENT LOANS	32.28
12-19	P6	2007121602	00	12/01/07	12/31/07	STUDENT LOANS	425.00
12-19	P6	2007121980	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122140	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712845	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121597	MOHELA	12/01/07	12/31/07	STUDENT LOANS	172.70
12-19	P6	2007121607	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121640	00	12/01/07	12/31/07	STUDENT LOANS	133.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2007121902	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122145	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122145	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122145	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121682	12/01/07	STUDENT LOANS	116.60	116.60
12-19	P6	2007121011	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122133	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122133	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712205	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121095	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121041	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121050	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	2007121054	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121054	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121070	12/01/07	STUDENT LOANS	315.00	315.00
12-19	P6	2007121104	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121113	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121120	12/01/07	STUDENT LOANS	323.00	323.00
12-19	P6	2007121133	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121164	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121167	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	2007121177	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121177	12/01/07	STUDENT LOANS	375.00	375.00
12-19	P6	2007121119	12/01/07	STUDENT LOANS	82.50	82.50
12-19	P6	2007121235	12/01/07	STUDENT LOANS	300.00	300.00
12-19	P6	2007121237	12/01/07	STUDENT LOANS	450.00	450.00
12-19	P6	2007121276	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121219	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121342	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121364	12/01/07	STUDENT LOANS	127.64	127.64
12-19	P6	2007121365	12/01/07	STUDENT LOANS	300.00	300.00
12-19	P6	2007121365	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6	2007121411	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121424	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121429	12/01/07	STUDENT LOANS	452.60	452.60
12-19	P6	2007121441	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121453	12/01/07	STUDENT LOANS	300.00	300.00
12-19	P6	2007121465	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6	2007121495	12/01/07	STUDENT LOANS	445.00	445.00
12-19	P6	200712151	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121530	12/01/07	STUDENT LOANS	226.75	226.75
12-19	P6	2007121533	12/01/07	STUDENT LOANS	208.42	208.42
12-19	P6	2007121590	12/01/07	STUDENT LOANS	255.00	255.00
12-19	P6	2007121594	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121600	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	2007121618	12/01/07	STUDENT LOANS	377.17	377.17
12-19	P6	2007121634	12/01/07	STUDENT LOANS	200.00	200.00
12-19	P6	2007121638	12/01/07	STUDENT LOANS	250.00	250.00



12-19	P6	2007121646	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121709	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121725	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121771	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121777	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121783	00	12/01/07	12/31/07	STUDENT LOANS	263.00
12-19	P6	2007121801	00	12/01/07	12/31/07	STUDENT LOANS	140.00
12-19	P6	2007121814	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121817	00	12/01/07	12/31/07	STUDENT LOANS	99.31
12-19	P6	2007121872	00	12/01/07	12/31/07	STUDENT LOANS	32.00
12-19	P6	2007121911	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121912	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121921	00	12/01/07	12/31/07	STUDENT LOANS	371.00
12-19	P6	2007121931	00	12/01/07	12/31/07	STUDENT LOANS	445.40
12-19	P6	2007121940	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122014	00	12/01/07	12/31/07	STUDENT LOANS	371.00
12-19	P6	2007122041	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122060	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122096	00	12/01/07	12/31/07	STUDENT LOANS	188.50
12-19	P6	2007122103	00	12/01/07	12/31/07	STUDENT LOANS	143.45
12-19	P6	2007122121	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122149	00	12/01/07	12/31/07	STUDENT LOANS	432.60
12-19	P6	2007122168	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007122175	00	12/01/07	12/31/07	STUDENT LOANS	303.00
12-19	P6	2007122185	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122186	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712236	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071224	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712269	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	200712279	00	12/01/07	12/31/07	STUDENT LOANS	225.00
12-19	P6	200712289	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712303	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712336	00	12/01/07	12/31/07	STUDENT LOANS	452.60
12-19	P6	200712395	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	20071245	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071246	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712551	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	20071258	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712621	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712627	00	12/01/07	12/31/07	STUDENT LOANS	113.00
12-19	P6	200712633	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712694	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712712	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712787	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712801	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712819	00	12/01/07	12/31/07	STUDENT LOANS	315.00
12-19	P6	200712824	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712842	00	12/01/07	12/31/07	STUDENT LOANS	146.65
12-19	P6	200712902	00	12/01/07	12/31/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	PE 200712940	DO	12/01/07	STUDENT LOANS	449.00	449.00
12-19	PE 200712954	DO	12/01/07	STUDENT LOANS	260.00	260.00
12-19	PE 2007121549	NETELNET LOAN SERVICES	12/01/07	STUDENT LOANS	269.60	269.60
12-19	PE 200712994	DO	12/01/07	STUDENT LOANS	175.00	175.00
12-19	PE 2007121131	NETELNET LOAN SERVICES	12/01/07	STUDENT LOANS	377.17	377.17
12-19	PE 2007121118	DO	12/01/07	STUDENT LOANS	123.33	123.33
12-19	PE 2007121230	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121378	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121439	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121526	DO	12/01/07	STUDENT LOANS	400.00	400.00
12-19	PE 2007121629	DO	12/01/07	STUDENT LOANS	250.00	250.00
12-19	PE 2007121714	DO	12/01/07	STUDENT LOANS	377.17	377.17
12-19	PE 2007121764	DO	12/01/07	STUDENT LOANS	323.00	323.00
12-19	PE 2007121859	DO	12/01/07	STUDENT LOANS	350.00	350.00
12-19	PE 2007122044	DO	12/01/07	STUDENT LOANS	400.00	400.00
12-19	PE 2007121223	DO	12/01/07	STUDENT LOANS	410.86	410.86
12-19	PE 200712892	DO	12/01/07	STUDENT LOANS	275.00	275.00
12-19	PE 200712936	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 200712932	DO	12/01/07	STUDENT LOANS	143.76	143.76
12-19	PE 2007121210	NEW HAMPSHIRE HIGHER EDUCATION	12/01/07	STUDENT LOANS	74.37	74.37
12-19	PE 2007121278	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121430	NEW MEXICO EDUCATIONAL ASSISTA	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121716	DO	12/01/07	STUDENT LOANS	129.00	129.00
12-19	PE 2007121613	NORTH DAKOTA STATE UNIVERSITY	12/01/07	STUDENT LOANS	50.00	50.00
12-19	PE 2007121058	NORTHWESTERN UNIVERSITY	12/01/07	STUDENT LOANS	250.00	250.00
12-19	PE 2007121372	DO	12/01/07	STUDENT LOANS	100.00	100.00
12-19	PE 2007121539	DO	12/01/07	STUDENT LOANS	123.77	123.77
12-19	PE 2007121394	OKLAHOMA STUDENT LOAN	12/01/07	STUDENT LOANS	200.00	200.00
12-19	PE 2007121242	OSLA STUDENT LOAN SERVICES	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121382	DO	12/01/07	STUDENT LOANS	436.36	436.36
12-19	PE 2007121397	DO	12/01/07	STUDENT LOANS	250.00	250.00
12-19	PE 2007121466	PANHANDLE PLAINS LOAN CENTER	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121478	PRINCETON UNIVERSITY	12/01/07	STUDENT LOANS	40.00	40.00
12-19	PE 2007121808	DO	12/01/07	STUDENT LOANS	230.00	230.00
12-19	PE 2007121	SALLIE MAE SERVING CORP	12/01/07	STUDENT LOANS	300.00	300.00
12-19	PE 200712100	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121001	DO	12/01/07	STUDENT LOANS	145.29	145.29
12-19	PE 2007121005	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121006	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121020	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121023	DO	12/01/07	STUDENT LOANS	500.00	500.00
12-19	PE 2007121027	DO	12/01/07	STUDENT LOANS	55.16	55.16
12-19	PE 2007121029	DO	12/01/07	STUDENT LOANS	500.00	500.00

12-19	P6	2007121031	00	12/01/07	12/31/07	STUDENT LOANS	460.66
12-19	P6	2007121033	00	12/01/07	12/31/07	STUDENT LOANS	275.00
12-19	P6	2007121034	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121039	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	200712104	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007121040	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121045	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121049	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121061	00	12/01/07	12/31/07	STUDENT LOANS	145.38
12-19	P6	2007121066	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121078	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121079	00	12/01/07	12/31/07	STUDENT LOANS	490.73
12-19	P6	2007121081	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121084	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121085	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121090	00	12/01/07	12/31/07	STUDENT LOANS	2.00
12-19	P6	2007121091	00	12/01/07	12/31/07	STUDENT LOANS	280.00
12-19	P6	2007121098	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071211	00	12/01/07	12/31/07	STUDENT LOANS	325.53
12-19	P6	2007121100	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121107	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121110	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121112	00	12/01/07	12/31/07	STUDENT LOANS	425.00
12-19	P6	2007121114	00	12/01/07	12/31/07	STUDENT LOANS	375.00
12-19	P6	2007121115	00	12/01/07	12/31/07	STUDENT LOANS	341.91
12-19	P6	2007121151	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121152	00	12/01/07	12/31/07	STUDENT LOANS	260.00
12-19	P6	2007121155	00	12/01/07	12/31/07	STUDENT LOANS	377.17
12-19	P6	2007121168	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121174	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121192	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712120	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121214	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121218	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121231	00	12/01/07	12/31/07	STUDENT LOANS	452.60
12-19	P6	2007121232	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712124	00	12/01/07	12/31/07	STUDENT LOANS	371.16
12-19	P6	2007121241	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121244	00	12/01/07	12/31/07	STUDENT LOANS	425.00
12-19	P6	2007121246	00	12/01/07	12/31/07	STUDENT LOANS	150.00
12-19	P6	2007121251	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121256	00	12/01/07	12/31/07	STUDENT LOANS	155.00
12-19	P6	2007121257	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	200712127	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121272	00	12/01/07	12/31/07	STUDENT LOANS	117.14
12-19	P6	2007121277	00	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121281	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121283	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121287	00	12/01/07	12/31/07	STUDENT LOANS	96.21

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con						
12-19	P6 2007121297	00	12/01/07	STUDENT LOANS	334.00	334.00
12-19	P6 2007121301	00	12/01/07	STUDENT LOANS	293.04	293.04
12-19	P6 2007121307	00	12/01/07	STUDENT LOANS	110.00	110.00
12-19	P6 2007121307	00	12/01/07	STUDENT LOANS	330.00	330.00
12-19	P6 2007121311	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121312	00	12/01/07	STUDENT LOANS	330.00	330.00
12-19	P6 2007121319	00	12/01/07	STUDENT LOANS	300.00	300.00
12-19	P6 2007121321	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121323	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121325	00	12/01/07	STUDENT LOANS	100.00	100.00
12-19	P6 2007121326	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121347	00	12/01/07	STUDENT LOANS	316.20	316.20
12-19	P6 2007121348	00	12/01/07	STUDENT LOANS	365.40	365.40
12-19	P6 2007121349	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121351	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121352	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121353	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121354	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121356	00	12/01/07	STUDENT LOANS	245.77	245.77
12-19	P6 2007121356	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121360	00	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6 2007121361	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121363	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121367	00	12/01/07	STUDENT LOANS	352.60	352.60
12-19	P6 2007121373	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121374	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712138	00	12/01/07	STUDENT LOANS	412.00	412.00
12-19	P6 2007121380	00	12/01/07	STUDENT LOANS	353.94	353.94
12-19	P6 2007121395	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121396	00	12/01/07	STUDENT LOANS	80.09	80.09
12-19	P6 2007121401	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121403	00	12/01/07	STUDENT LOANS	128.94	128.94
12-19	P6 2007121406	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121407	00	12/01/07	STUDENT LOANS	445.00	445.00
12-19	P6 2007121408	00	12/01/07	STUDENT LOANS	350.00	350.00
12-19	P6 2007121414	00	12/01/07	STUDENT LOANS	390.00	390.00
12-19	P6 2007121417	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712142	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121421	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121426	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 200712143	00	12/01/07	STUDENT LOANS	458.33	458.33
12-19	P6 2007121433	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121436	00	12/01/07	STUDENT LOANS	500.00	500.00



12-19	P6	200712144	00	12/01/07	12/31/07	STUDENT LOANS	150.00
12-19	P6	2007121440	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121446	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121460	00	12/01/07	12/31/07	STUDENT LOANS	160.00
12-19	P6	2007121463	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121469	00	12/01/07	12/31/07	STUDENT LOANS	429.40
12-19	P6	2007121470	00	12/01/07	12/31/07	STUDENT LOANS	371.17
12-19	P6	2007121475	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121477	00	12/01/07	12/31/07	STUDENT LOANS	81.00
12-19	P6	2007121479	00	12/01/07	12/31/07	STUDENT LOANS	64.47
12-19	P6	2007121481	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121485	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121486	00	12/01/07	12/31/07	STUDENT LOANS	325.00
12-19	P6	2007121489	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121490	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121494	00	12/01/07	12/31/07	STUDENT LOANS	128.10
12-19	P6	2007121496	00	12/01/07	12/31/07	STUDENT LOANS	429.00
12-19	P6	20071215	00	12/01/07	12/31/07	STUDENT LOANS	450.00
12-19	P6	200712150	00	12/01/07	12/31/07	STUDENT LOANS	131.58
12-19	P6	2007121511	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121520	00	12/01/07	12/31/07	STUDENT LOANS	118.00
12-19	P6	2007121527	00	12/01/07	12/31/07	STUDENT LOANS	371.99
12-19	P6	2007121531	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121540	00	12/01/07	12/31/07	STUDENT LOANS	377.16
12-19	P6	2007121545	00	12/01/07	12/31/07	STUDENT LOANS	45.31
12-19	P6	2007121546	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712155	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121567	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121574	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121579	00	12/01/07	12/31/07	STUDENT LOANS	350.00
12-19	P6	2007121587	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121589	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121595	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071216	00	12/01/07	12/31/07	STUDENT LOANS	225.00
12-19	P6	2007121604	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121610	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121617	00	12/01/07	12/31/07	STUDENT LOANS	315.00
12-19	P6	200712162	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121623	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121626	00	12/01/07	12/31/07	STUDENT LOANS	150.00
12-19	P6	2007121630	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121635	00	12/01/07	12/31/07	STUDENT LOANS	474.31
12-19	P6	2007121637	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121648	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121653	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121659	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121671	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007121672	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121681	00	12/01/07	12/31/07	STUDENT LOANS	192.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2007121686	12/01/07	STUDENT LOANS	366.67	
12-19	P6	2007121688	12/01/07	STUDENT LOANS	336.67	
12-19	P6	2007121696	12/01/07	STUDENT LOANS	400.00	
12-19	P6	2007121698	12/01/07	STUDENT LOANS	300.00	
12-19	P6	200712170	12/01/07	STUDENT LOANS	200.00	
12-19	P6	2007121705	12/01/07	STUDENT LOANS	400.00	
12-19	P6	2007121707	12/01/07	STUDENT LOANS	300.00	
12-19	P6	200712171	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121710	12/01/07	STUDENT LOANS	401.36	
12-19	P6	2007121728	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121737	12/01/07	STUDENT LOANS	300.00	
12-19	P6	2007121740	12/01/07	STUDENT LOANS	227.00	
12-19	P6	2007121741	12/01/07	STUDENT LOANS	200.00	
12-19	P6	2007121747	12/01/07	STUDENT LOANS	445.00	
12-19	P6	2007121748	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121754	12/01/07	STUDENT LOANS	275.00	
12-19	P6	2007121756	12/01/07	STUDENT LOANS	300.00	
12-19	P6	2007121759	12/01/07	STUDENT LOANS	500.00	
12-19	P6	200712176	12/01/07	STUDENT LOANS	364.00	
12-19	P6	2007121762	12/01/07	STUDENT LOANS	323.00	
12-19	P6	2007121769	12/01/07	STUDENT LOANS	250.00	
12-19	P6	2007121770	12/01/07	STUDENT LOANS	323.00	
12-19	P6	2007121772	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121778	12/01/07	STUDENT LOANS	325.00	
12-19	P6	200712178	12/01/07	STUDENT LOANS	200.00	
12-19	P6	2007121785	12/01/07	STUDENT LOANS	100.00	
12-19	P6	2007121786	12/01/07	STUDENT LOANS	300.00	
12-19	P6	2007121791	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121802	12/01/07	STUDENT LOANS	250.00	
12-19	P6	2007121809	12/01/07	STUDENT LOANS	247.00	
12-19	P6	2007121812	12/01/07	STUDENT LOANS	255.00	
12-19	P6	2007121819	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121823	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121824	12/01/07	STUDENT LOANS	325.00	
12-19	P6	2007121826	12/01/07	STUDENT LOANS	400.00	
12-19	P6	200712183	12/01/07	STUDENT LOANS	300.00	
12-19	P6	2007121831	12/01/07	STUDENT LOANS	400.00	
12-19	P6	2007121832	12/01/07	STUDENT LOANS	250.00	
12-19	P6	2007121835	12/01/07	STUDENT LOANS	403.50	
12-19	P6	2007121840	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121842	12/01/07	STUDENT LOANS	146.08	
12-19	P6	2007121845	12/01/07	STUDENT LOANS	500.00	
12-19	P6	2007121848	12/01/07	STUDENT LOANS	500.00	

12-19	P6	2007121849	00	12/01/07	12/31/07	STUDENT LOANS	445.40
12-19	P6	200712185	00	12/01/07	12/31/07	STUDENT LOANS	460.00
12-19	P6	2007121852	00	12/01/07	12/31/07	STUDENT LOANS	450.00
12-19	P6	2007121853	00	12/01/07	12/31/07	STUDENT LOANS	286.28
12-19	P6	2007121856	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121857	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121864	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	200712187	00	12/01/07	12/31/07	STUDENT LOANS	196.70
12-19	P6	2007121870	00	12/01/07	12/31/07	STUDENT LOANS	473.00
12-19	P6	2007121873	00	12/01/07	12/31/07	STUDENT LOANS	370.00
12-19	P6	2007121875	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121876	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121878	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121880	00	12/01/07	12/31/07	STUDENT LOANS	263.00
12-19	P6	2007121885	00	12/01/07	12/31/07	STUDENT LOANS	427.51
12-19	P6	2007121891	00	12/01/07	12/31/07	STUDENT LOANS	160.55
12-19	P6	2007121894	00	12/01/07	12/31/07	STUDENT LOANS	202.23
12-19	P6	2007121895	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121896	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121898	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121899	00	12/01/07	12/31/07	STUDENT LOANS	5.34
12-19	P6	2007121907	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121908	00	12/01/07	12/31/07	STUDENT LOANS	150.00
12-19	P6	2007121916	00	12/01/07	12/31/07	STUDENT LOANS	263.00
12-19	P6	2007121917	00	12/01/07	12/31/07	STUDENT LOANS	310.00
12-19	P6	2007121918	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121924	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121928	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121929	00	12/01/07	12/31/07	STUDENT LOANS	473.00
12-19	P6	2007121938	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121942	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121943	00	12/01/07	12/31/07	STUDENT LOANS	450.00
12-19	P6	2007121944	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121947	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121954	00	12/01/07	12/31/07	STUDENT LOANS	323.00
12-19	P6	2007121956	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121960	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121962	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121963	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121964	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121969	00	12/01/07	12/31/07	STUDENT LOANS	282.87
12-19	P6	200712197	00	12/01/07	12/31/07	STUDENT LOANS	340.00
12-19	P6	2007121975	00	12/01/07	12/31/07	STUDENT LOANS	146.17
12-19	P6	2007121978	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007121982	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121983	00	12/01/07	12/31/07	STUDENT LOANS	143.76
12-19	P6	2007121987	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121988	00	12/01/07	12/31/07	STUDENT LOANS	490.46
12-19	P6	200712199	00	12/01/07	12/31/07	STUDENT LOANS	302.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2007121992	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121993	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121994	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121996	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121997	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	2007121999	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6	2007122010	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6	2007122016	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122017	12/01/07	STUDENT LOANS	196.00	196.00
12-19	P6	2007122019	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122030	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122031	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122032	12/01/07	STUDENT LOANS	430.80	430.80
12-19	P6	2007122034	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122039	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	2007122050	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122061	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122065	12/01/07	STUDENT LOANS	450.00	450.00
12-19	P6	2007122067	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122070	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122076	12/01/07	STUDENT LOANS	161.14	161.14
12-19	P6	200712208	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	2007122080	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122082	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122083	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122086	12/01/07	STUDENT LOANS	362.80	362.80
12-19	P6	2007122087	12/01/07	STUDENT LOANS	334.00	334.00
12-19	P6	200712209	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122090	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6	2007122092	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122106	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122107	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	2007122111	12/01/07	STUDENT LOANS	79.98	79.98
12-19	P6	2007122112	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122114	12/01/07	STUDENT LOANS	156.00	156.00
12-19	P6	2007122115	12/01/07	STUDENT LOANS	302.01	302.01
12-19	P6	2007122116	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122118	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122125	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712213	12/01/07	STUDENT LOANS	323.88	323.88
12-19	P6	2007122131	12/01/07	STUDENT LOANS	125.00	125.00
12-19	P6	2007122144	12/01/07	STUDENT LOANS	204.00	204.00
12-19	P6	2007122147	12/01/07	STUDENT LOANS	400.00	400.00



12-19	P6	2007122151	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122158	00	12/01/07	12/31/07	STUDENT LOANS	377.16
12-19	P6	200712216	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122162	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122166	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122171	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007122172	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007122176	00	12/01/07	12/31/07	STUDENT LOANS	197.00
12-19	P6	200712218	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122180	00	12/01/07	12/31/07	STUDENT LOANS	466.66
12-19	P6	200712222	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712224	00	12/01/07	12/31/07	STUDENT LOANS	320.00
12-19	P6	200712225	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712227	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712232	00	12/01/07	12/31/07	STUDENT LOANS	128.34
12-19	P6	200712234	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712235	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712244	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071225	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712257	00	12/01/07	12/31/07	STUDENT LOANS	352.29
12-19	P6	200712260	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712263	00	12/01/07	12/31/07	STUDENT LOANS	302.01
12-19	P6	200712274	00	12/01/07	12/31/07	STUDENT LOANS	320.00
12-19	P6	200712277	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071228	00	12/01/07	12/31/07	STUDENT LOANS	335.86
12-19	P6	200712284	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	200712287	00	12/01/07	12/31/07	STUDENT LOANS	323.28
12-19	P6	200712295	00	12/01/07	12/31/07	STUDENT LOANS	323.00
12-19	P6	200712300	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	200712301	00	12/01/07	12/31/07	STUDENT LOANS	141.80
12-19	P6	200712304	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712307	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	200712314	00	12/01/07	12/31/07	STUDENT LOANS	210.01
12-19	P6	200712315	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712316	00	12/01/07	12/31/07	STUDENT LOANS	260.00
12-19	P6	200712317	00	12/01/07	12/31/07	STUDENT LOANS	240.00
12-19	P6	200712318	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071232	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	200712322	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712324	00	12/01/07	12/31/07	STUDENT LOANS	225.48
12-19	P6	200712329	00	12/01/07	12/31/07	STUDENT LOANS	447.73
12-19	P6	200712331	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712342	00	12/01/07	12/31/07	STUDENT LOANS	350.00
12-19	P6	200712347	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712348	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712350	00	12/01/07	12/31/07	STUDENT LOANS	323.42
12-19	P6	200712352	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	200712356	00	12/01/07	12/31/07	STUDENT LOANS	225.00
12-19	P6	200712360	00	12/01/07	12/31/07	STUDENT LOANS	500.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200712366	00	STUDENT LOANS	85.00	85.00
12-19	P6	200712371	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712371	00	STUDENT LOANS	250.00	250.00
12-19	P6	200712374	00	STUDENT LOANS	140.23	140.23
12-19	P6	200712378	00	STUDENT LOANS	470.00	470.00
12-19	P6	20071238	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712383	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712384	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712385	00	STUDENT LOANS	120.00	120.00
12-19	P6	200712388	00	STUDENT LOANS	302.01	302.01
12-19	P6	200712391	00	STUDENT LOANS	424.92	424.92
12-19	P6	200712397	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712401	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712402	00	STUDENT LOANS	318.14	318.14
12-19	P6	200712403	00	STUDENT LOANS	245.00	245.00
12-19	P6	200712407	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712412	00	STUDENT LOANS	100.00	100.00
12-19	P6	200712413	00	STUDENT LOANS	197.75	197.75
12-19	P6	200712415	00	STUDENT LOANS	122.50	122.50
12-19	P6	200712417	00	STUDENT LOANS	300.00	300.00
12-19	P6	20071242	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712423	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712428	00	STUDENT LOANS	129.11	129.11
12-19	P6	20071243	00	STUDENT LOANS	302.01	302.01
12-19	P6	200712430	00	STUDENT LOANS	323.28	323.28
12-19	P6	200712431	00	STUDENT LOANS	169.36	169.36
12-19	P6	200712433	00	STUDENT LOANS	269.36	269.36
12-19	P6	200712434	00	STUDENT LOANS	302.01	302.01
12-19	P6	200712436	00	STUDENT LOANS	169.36	169.36
12-19	P6	200712442	00	STUDENT LOANS	250.00	250.00
12-19	P6	200712449	00	STUDENT LOANS	100.00	100.00
12-19	P6	200712453	00	STUDENT LOANS	200.00	200.00
12-19	P6	200712459	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712462	00	STUDENT LOANS	334.35	334.35
12-19	P6	200712465	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712482	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712487	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712489	00	STUDENT LOANS	169.36	169.36
12-19	P6	200712492	00	STUDENT LOANS	62.41	62.41
12-19	P6	200712493	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712497	00	STUDENT LOANS	100.00	100.00
12-19	P6	20071250	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712502	00	STUDENT LOANS	323.00	323.00
12-19	P6	200712506	00	STUDENT LOANS		

12-19	P6	200712509	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712510	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712529	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712536	00	12/01/07	12/31/07	STUDENT LOANS	450.00
12-19	P6	200712540	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712544	00	12/01/07	12/31/07	STUDENT LOANS	150.00
12-19	P6	200712545	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712547	00	12/01/07	12/31/07	STUDENT LOANS	318.14
12-19	P6	200712549	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712555	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712556	00	12/01/07	12/31/07	STUDENT LOANS	230.00
12-19	P6	20071256	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712561	00	12/01/07	12/31/07	STUDENT LOANS	377.00
12-19	P6	200712563	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	200712571	00	12/01/07	12/31/07	STUDENT LOANS	354.74
12-19	P6	200712574	00	12/01/07	12/31/07	STUDENT LOANS	388.51
12-19	P6	200712579	00	12/01/07	12/31/07	STUDENT LOANS	81.64
12-19	P6	200712586	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712587	00	12/01/07	12/31/07	STUDENT LOANS	116.10
12-19	P6	20071259	00	12/01/07	12/31/07	STUDENT LOANS	220.00
12-19	P6	200712593	00	12/01/07	12/31/07	STUDENT LOANS	130.00
12-19	P6	20071260	00	12/01/07	12/31/07	STUDENT LOANS	136.00
12-19	P6	200712606	00	12/01/07	12/31/07	STUDENT LOANS	246.00
12-19	P6	200712612	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712614	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712619	00	12/01/07	12/31/07	STUDENT LOANS	50.29
12-19	P6	200712622	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712628	00	12/01/07	12/31/07	STUDENT LOANS	387.00
12-19	P6	200712634	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712638	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712639	00	12/01/07	12/31/07	STUDENT LOANS	484.17
12-19	P6	200712640	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712641	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712642	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712646	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	200712647	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712649	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	200712650	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712652	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712653	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712654	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071266	00	12/01/07	12/31/07	STUDENT LOANS	371.17
12-19	P6	200712660	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712664	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712668	00	12/01/07	12/31/07	STUDENT LOANS	330.00
12-19	P6	200712678	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	200712679	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712681	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712682	00	12/01/07	12/31/07	STUDENT LOANS	377.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200712683	12/01/07	STUDENT LOANS		322.62
12-19	P6	200712687	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712688	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712690	12/01/07	STUDENT LOANS		484.37
12-19	P6	200712697	12/01/07	STUDENT LOANS		500.00
12-19	P6	20071270	12/01/07	STUDENT LOANS		300.00
12-19	P6	200712700	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712708	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712709	12/01/07	STUDENT LOANS		200.00
12-19	P6	200712718	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712733	12/01/07	STUDENT LOANS		250.00
12-19	P6	200712739	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712741	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712743	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712744	12/01/07	STUDENT LOANS		100.00
12-19	P6	200712747	12/01/07	STUDENT LOANS		500.00
12-19	P6	20071275	12/01/07	STUDENT LOANS		250.00
12-19	P6	200712754	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712755	12/01/07	STUDENT LOANS		282.87
12-19	P6	200712757	12/01/07	STUDENT LOANS		70.14
12-19	P6	20071276	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712760	12/01/07	STUDENT LOANS		325.00
12-19	P6	200712774	12/01/07	STUDENT LOANS		282.87
12-19	P6	200712780	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712785	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712795	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712796	12/01/07	STUDENT LOANS		285.89
12-19	P6	200712804	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712806	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712807	12/01/07	STUDENT LOANS		250.00
12-19	P6	20071281	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712812	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712813	12/01/07	STUDENT LOANS		463.00
12-19	P6	200712814	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712817	12/01/07	STUDENT LOANS		500.00
12-19	P6	20071282	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712826	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712833	12/01/07	STUDENT LOANS		203.00
12-19	P6	200712836	12/01/07	STUDENT LOANS		232.45
12-19	P6	200712838	12/01/07	STUDENT LOANS		305.00
12-19	P6	200712839	12/01/07	STUDENT LOANS		496.00
12-19	P6	200712844	12/01/07	STUDENT LOANS		500.00
12-19	P6	200712846	12/01/07	STUDENT LOANS		350.00



12-19	P6	20071285	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712852	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712853	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712868	DO	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	20071287	DO	12/01/07	12/31/07	STUDENT LOANS	228.00
12-19	P6	200712871	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712874	DO	12/01/07	12/31/07	STUDENT LOANS	251.44
12-19	P6	200712876	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712877	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712888	DO	12/01/07	12/31/07	STUDENT LOANS	253.04
12-19	P6	200712895	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071290	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712919	DO	12/01/07	12/31/07	STUDENT LOANS	360.00
12-19	P6	20071292	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712920	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712921	DO	12/01/07	12/31/07	STUDENT LOANS	166.77
12-19	P6	200712928	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712933	DO	12/01/07	12/31/07	STUDENT LOANS	232.70
12-19	P6	20071294	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712946	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071295	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712951	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712952	DO	12/01/07	12/31/07	STUDENT LOANS	327.91
12-19	P6	200712957	DO	12/01/07	12/31/07	STUDENT LOANS	371.17
12-19	P6	200712961	DO	12/01/07	12/31/07	STUDENT LOANS	270.00
12-19	P6	200712967	DO	12/01/07	12/31/07	STUDENT LOANS	435.78
12-19	P6	200712971	DO	12/01/07	12/31/07	STUDENT LOANS	158.97
12-19	P6	200712974	DO	12/01/07	12/31/07	STUDENT LOANS	50.00
12-19	P6	200712975	DO	12/01/07	12/31/07	STUDENT LOANS	432.60
12-19	P6	200712976	DO	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712977	DO	12/01/07	12/31/07	STUDENT LOANS	240.00
12-19	P6	200712980	DO	12/01/07	12/31/07	STUDENT LOANS	432.60
12-19	P6	200712982	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712988	DO	12/01/07	12/31/07	STUDENT LOANS	435.78
12-19	P6	20071299	DO	12/01/07	12/31/07	STUDENT LOANS	212.88
12-19	P6	200712992	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712997	DO	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	200712998	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712999	DO	12/01/07	12/31/07	STUDENT LOANS	84.07
12-19	P6	2007121245	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122052	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712496	DO	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	200712786	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712788	DO	12/01/07	12/31/07	STUDENT LOANS	381.50
12-19	P6	200712789	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712790	DO	12/01/07	12/31/07	STUDENT LOANS	150.00
12-19	P6	200712792	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712802	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712805	DO	12/01/07	12/31/07	STUDENT LOANS	500.00

SOUTH CAROLINA STUDENT LOAN



12-19	P6	200712484	DO	12/01/07	12/31/07	STUDENT LOANS	377.00
12-19	P6	200712485	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712542	DO	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	200712564	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712596	DO	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712695	DO	12/01/07	12/31/07	STUDENT LOANS	158.32
12-19	P6	200712918	DO	12/01/07	12/31/07	STUDENT LOANS	251.44
12-19	P6	200712990	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121330	SUNTRUST	12/01/07	12/31/07	STUDENT LOANS	377.16
12-19	P6	2007121261	SUNTRUST EDUCATION LOAN	12/01/07	12/31/07	STUDENT LOANS	50.00
12-19	P6	2007121262	DO	12/01/07	12/31/07	STUDENT LOANS	75.00
12-19	P6	2007121263	DO	12/01/07	12/31/07	STUDENT LOANS	137.50
12-19	P6	2007121264	DO	12/01/07	12/31/07	STUDENT LOANS	137.50
12-19	P6	2007122043	DO	12/01/07	12/31/07	STUDENT LOANS	225.00
12-19	P6	200712887	DO	12/01/07	12/31/07	STUDENT LOANS	130.00
12-19	P6	2007122181	TEXAS A & M UNIVERSITY	12/01/07	12/31/07	STUDENT LOANS	80.00
12-19	P6	2007121760	THE STUDENT LOAN CORPORATION	12/01/07	12/31/07	STUDENT LOANS	323.00
12-19	P6	200712214	DO	12/01/07	12/31/07	STUDENT LOANS	69.86
12-19	P6	200712258	DO	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	200712516	DO	12/01/07	12/31/07	STUDENT LOANS	50.00
12-19	P6	2007121000	THE UNIVERSITY OF CHICAGO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121393	TOTAL HIGHER EDUCATION	12/01/07	12/31/07	STUDENT LOANS	363.00
12-19	P6	200712229	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712258	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712516	DO	12/01/07	12/31/07	STUDENT LOANS	363.15
12-19	P6	2007121000	U S DEPT OF ED - DIRECT LOANS	12/01/07	12/31/07	STUDENT LOANS	180.06
12-19	P6	2007121002	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121004	DO	12/01/07	12/31/07	STUDENT LOANS	350.00
12-19	P6	2007121009	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121013	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121014	DO	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121015	DO	12/01/07	12/31/07	STUDENT LOANS	395.03
12-19	P6	2007121019	DO	12/01/07	12/31/07	STUDENT LOANS	320.00
12-19	P6	2007121021	DO	12/01/07	12/31/07	STUDENT LOANS	323.28
12-19	P6	2007121022	DO	12/01/07	12/31/07	STUDENT LOANS	66.00
12-19	P6	2007121028	DO	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121030	DO	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007121036	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121042	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121047	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121048	DO	12/01/07	12/31/07	STUDENT LOANS	445.40
12-19	P6	2007121051	DO	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121056	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121059	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121069	DO	12/01/07	12/31/07	STUDENT LOANS	445.40
12-19	P6	2007121074	DO	12/01/07	12/31/07	STUDENT LOANS	437.00
12-19	P6	200712108	DO	12/01/07	12/31/07	STUDENT LOANS	246.00
12-19	P6	2007121082	DO	12/01/07	12/31/07	STUDENT LOANS	360.00
12-19	P6	2007121086	DO	12/01/07	12/31/07	STUDENT LOANS	450.00
12-19	P6	2007121087	DO	12/01/07	12/31/07	STUDENT LOANS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6 2007121097	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121101	00	12/01/07	STUDENT LOANS	450.00	450.00
12-19	P6 2007121102	00	12/01/07	STUDENT LOANS	374.00	374.00
12-19	P6 2007121105	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121106	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121109	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121111	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121114	00	12/01/07	STUDENT LOANS	376.00	376.00
12-19	P6 2007121115	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121118	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121122	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121124	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121127	00	12/01/07	STUDENT LOANS	323.00	323.00
12-19	P6 2007121128	00	12/01/07	STUDENT LOANS	323.28	323.28
12-19	P6 200712113	00	12/01/07	STUDENT LOANS	375.00	375.00
12-19	P6 2007121130	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121132	00	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6 2007121134	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121135	00	12/01/07	STUDENT LOANS	323.28	323.28
12-19	P6 2007121136	00	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6 2007121137	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121139	00	12/01/07	STUDENT LOANS	377.17	377.17
12-19	P6 2007121140	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121142	00	12/01/07	STUDENT LOANS	377.17	377.17
12-19	P6 2007121144	00	12/01/07	STUDENT LOANS	200.00	200.00
12-19	P6 2007121145	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121146	00	12/01/07	STUDENT LOANS	450.00	450.00
12-19	P6 2007121147	00	12/01/07	STUDENT LOANS	421.00	421.00
12-19	P6 2007121148	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121154	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121156	00	12/01/07	STUDENT LOANS	416.76	416.76
12-19	P6 2007121157	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121158	00	12/01/07	STUDENT LOANS	278.37	278.37
12-19	P6 2007121159	00	12/01/07	STUDENT LOANS	333.33	333.33
12-19	P6 2007121161	00	12/01/07	STUDENT LOANS	323.28	323.28
12-19	P6 2007121162	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121165	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121166	00	12/01/07	STUDENT LOANS	100.00	100.00
12-19	P6 2007121170	00	12/01/07	STUDENT LOANS	283.02	283.02
12-19	P6 2007121172	00	12/01/07	STUDENT LOANS	280.00	280.00
12-19	P6 2007121176	00	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6 2007121178	00	12/01/07	STUDENT LOANS	452.60	452.60
12-19	P6 2007121180	00	12/01/07	STUDENT LOANS	200.00	200.00



12-19	P6	2007121186	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121189	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121191	00	12/01/07	12/31/07	STUDENT LOANS	440.75
12-19	P6	2007121194	00	12/01/07	12/31/07	STUDENT LOANS	280.00
12-19	P6	2007121204	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121209	00	12/01/07	12/31/07	STUDENT LOANS	188.58
12-19	P6	2007121211	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121213	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121215	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121216	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121220	00	12/01/07	12/31/07	STUDENT LOANS	467.06
12-19	P6	2007121222	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121228	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121234	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121243	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121255	00	12/01/07	12/31/07	STUDENT LOANS	91.00
12-19	P6	2007121252	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121258	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121267	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121278	00	12/01/07	12/31/07	STUDENT LOANS	150.00
12-19	P6	200712128	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007121280	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121282	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121284	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121285	00	12/01/07	12/31/07	STUDENT LOANS	338.00
12-19	P6	2007121289	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121290	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121291	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121296	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	20071213	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121305	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121306	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121308	00	12/01/07	12/31/07	STUDENT LOANS	285.89
12-19	P6	2007121310	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121317	00	12/01/07	12/31/07	STUDENT LOANS	395.00
12-19	P6	2007121331	00	12/01/07	12/31/07	STUDENT LOANS	380.00
12-19	P6	2007121334	00	12/01/07	12/31/07	STUDENT LOANS	415.00
12-19	P6	200712134	00	12/01/07	12/31/07	STUDENT LOANS	225.00
12-19	P6	2007121344	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121358	00	12/01/07	12/31/07	STUDENT LOANS	440.75
12-19	P6	2007121366	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121368	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121371	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121377	00	12/01/07	12/31/07	STUDENT LOANS	63.97
12-19	P6	2007121383	00	12/01/07	12/31/07	STUDENT LOANS	172.70
12-19	P6	2007121392	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121399	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121409	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712141	00	12/01/07	12/31/07	STUDENT LOANS	203.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2007121412	12/01/07	STUDENT LOANS	92.00	92.00
12-19	P6	2007121425	12/31/07	STUDENT LOANS	141.64	141.64
12-19	P6	2007121428	12/01/07	STUDENT LOANS	500.00	452.60
12-19	P6	2007121447	12/31/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121452	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121455	12/31/07	STUDENT LOANS	452.60	452.60
12-19	P6	2007121462	12/01/07	STUDENT LOANS	350.00	350.00
12-19	P6	2007121471	12/31/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121474	12/01/07	STUDENT LOANS	301.92	301.92
12-19	P6	2007121476	12/31/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121480	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712149	12/31/07	STUDENT LOANS	182.22	182.22
12-19	P6	2007121492	12/01/07	STUDENT LOANS	452.60	452.60
12-19	P6	2007121498	12/31/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121507	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121512	12/31/07	STUDENT LOANS	161.76	161.76
12-19	P6	2007121514	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121515	12/31/07	STUDENT LOANS	180.32	180.32
12-19	P6	2007121521	12/01/07	STUDENT LOANS	271.56	271.56
12-19	P6	2007121524	12/31/07	STUDENT LOANS	450.00	450.00
12-19	P6	2007121525	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121536	12/31/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121537	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712154	12/31/07	STUDENT LOANS	200.00	200.00
12-19	P6	2007121542	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6	2007121547	12/31/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121548	12/01/07	STUDENT LOANS	315.00	315.00
12-19	P6	2007121553	12/31/07	STUDENT LOANS	106.00	106.00
12-19	P6	2007121554	12/01/07	STUDENT LOANS	295.59	295.59
12-19	P6	2007121555	12/31/07	STUDENT LOANS	382.00	382.00
12-19	P6	2007121561	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121562	12/31/07	STUDENT LOANS	452.60	452.60
12-19	P6	2007121565	12/01/07	STUDENT LOANS	315.00	315.00
12-19	P6	200712157	12/31/07	STUDENT LOANS	300.00	300.00
12-19	P6	2007121573	12/01/07	STUDENT LOANS	325.00	325.00
12-19	P6	2007121575	12/31/07	STUDENT LOANS	127.39	127.39
12-19	P6	2007121578	12/01/07	STUDENT LOANS	333.93	333.93
12-19	P6	200712158	12/31/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121580	12/01/07	STUDENT LOANS	172.70	172.70
12-19	P6	2007121581	12/31/07	STUDENT LOANS	300.00	300.00
12-19	P6	2007121582	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121596	12/31/07	STUDENT LOANS	310.82	310.82
12-19	P6	200712160	12/01/07	STUDENT LOANS	500.00	500.00

12-19	P6	2007121606	00	12/01/07	12/31/07	STUDENT LOANS	350.00
12-19	P6	2007121608	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121609	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121614	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121620	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121622	00	12/01/07	12/31/07	STUDENT LOANS	247.00
12-19	P6	2007121625	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121632	00	12/01/07	12/31/07	STUDENT LOANS	490.00
12-19	P6	2007121645	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121650	00	12/01/07	12/31/07	STUDENT LOANS	50.00
12-19	P6	2007121651	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121652	00	12/01/07	12/31/07	STUDENT LOANS	172.70
12-19	P6	2007121654	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121657	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121658	00	12/01/07	12/31/07	STUDENT LOANS	291.31
12-19	P6	2007121659	00	12/01/07	12/31/07	STUDENT LOANS	175.00
12-19	P6	200712166	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121660	00	12/01/07	12/31/07	STUDENT LOANS	758.41
12-19	P6	2007121662	00	12/01/07	12/31/07	STUDENT LOANS	370.00
12-19	P6	2007121674	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121675	00	12/01/07	12/31/07	STUDENT LOANS	197.15
12-19	P6	2007121677	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712168	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121680	00	12/01/07	12/31/07	STUDENT LOANS	150.00
12-19	P6	2007121687	00	12/01/07	12/31/07	STUDENT LOANS	366.67
12-19	P6	2007121700	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121701	00	12/01/07	12/31/07	STUDENT LOANS	377.17
12-19	P6	2007121704	00	12/01/07	12/31/07	STUDENT LOANS	397.78
12-19	P6	2007121708	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121711	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121712	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121715	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121719	00	12/01/07	12/31/07	STUDENT LOANS	263.00
12-19	P6	2007121721	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121724	00	12/01/07	12/31/07	STUDENT LOANS	268.00
12-19	P6	2007121726	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121729	00	12/01/07	12/31/07	STUDENT LOANS	452.60
12-19	P6	2007121732	00	12/01/07	12/31/07	STUDENT LOANS	226.30
12-19	P6	2007121733	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121743	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	2007121744	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121745	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121746	00	12/01/07	12/31/07	STUDENT LOANS	256.08
12-19	P6	2007121751	00	12/01/07	12/31/07	STUDENT LOANS	335.00
12-19	P6	2007121752	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121753	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121761	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121765	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121773	00	12/01/07	12/31/07	STUDENT LOANS	327.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2007121781	12/01/07	STUDENT LOANS	50.00	50.00
12-19	P6	2007121788	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121790	12/01/07	STUDENT LOANS	227.00	227.00
12-19	P6	2007121795	12/01/07	STUDENT LOANS	377.00	377.00
12-19	P6	2007121796	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121797	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	20071218	12/01/07	STUDENT LOANS	452.60	452.60
12-19	P6	2007121803	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	2007121807	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121827	12/01/07	STUDENT LOANS	91.68	91.68
12-19	P6	2007121828	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121829	12/01/07	STUDENT LOANS	75.00	75.00
12-19	P6	2007121830	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121834	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121839	12/01/07	STUDENT LOANS	93.09	93.09
12-19	P6	2007121846	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121847	12/01/07	STUDENT LOANS	323.00	323.00
12-19	P6	2007121855	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121858	12/01/07	STUDENT LOANS	200.00	200.00
12-19	P6	2007121860	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121862	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121871	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121877	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121879	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121883	12/01/07	STUDENT LOANS	150.00	150.00
12-19	P6	2007121889	12/01/07	STUDENT LOANS	79.19	79.19
12-19	P6	2007121893	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121897	12/01/07	STUDENT LOANS	245.00	245.00
12-19	P6	2007121900	12/01/07	STUDENT LOANS	320.00	320.00
12-19	P6	2007121901	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121906	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712191	12/01/07	STUDENT LOANS	350.00	350.00
12-19	P6	2007121913	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121914	12/01/07	STUDENT LOANS	432.60	432.60
12-19	P6	2007121915	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712192	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121920	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121926	12/01/07	STUDENT LOANS	484.37	484.37
12-19	P6	2007121933	12/01/07	STUDENT LOANS	440.75	440.75
12-19	P6	2007121935	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121937	12/01/07	STUDENT LOANS	201.00	201.00
12-19	P6	2007121945	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121946	12/01/07	STUDENT LOANS	187.39	187.39





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2007122101	00	STUDENT LOANS	161.00	161.00
12-19	P6	2007122102	00	STUDENT LOANS	500.00	500.00
12-19	P6	2007122110	00	STUDENT LOANS	500.00	500.00
12-19	P6	2007122113	00	STUDENT LOANS	126.02	126.02
12-19	P6	2007122120	00	STUDENT LOANS	250.00	250.00
12-19	P6	2007122126	00	STUDENT LOANS	500.00	500.00
12-19	P6	2007122128	00	STUDENT LOANS	445.40	445.40
12-19	P6	2007122132	00	STUDENT LOANS	500.00	500.00
12-19	P6	2007122135	00	STUDENT LOANS	500.00	500.00
12-19	P6	2007122136	00	STUDENT LOANS	323.28	323.28
12-19	P6	2007122137	00	STUDENT LOANS	500.00	500.00
12-19	P6	2007122142	00	STUDENT LOANS	300.00	300.00
12-19	P6	2007122143	00	STUDENT LOANS	500.00	500.00
12-19	P6	2007122148	00	STUDENT LOANS	500.00	500.00
12-19	P6	2007122153	00	STUDENT LOANS	157.05	157.05
12-19	P6	2007122154	00	STUDENT LOANS	500.00	500.00
12-19	P6	2007122156	00	STUDENT LOANS	500.00	500.00
12-19	P6	2007122159	00	STUDENT LOANS	370.00	370.00
12-19	P6	2007122164	00	STUDENT LOANS	500.00	500.00
12-19	P6	2007122167	00	STUDENT LOANS	263.00	263.00
12-19	P6	20071222	00	STUDENT LOANS	208.67	208.67
12-19	P6	200712233	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712235	00	STUDENT LOANS	250.00	250.00
12-19	P6	200712256	00	STUDENT LOANS	250.00	250.00
12-19	P6	200712259	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712267	00	STUDENT LOANS	475.00	475.00
12-19	P6	20071227	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712273	00	STUDENT LOANS	250.00	250.00
12-19	P6	200712275	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712281	00	STUDENT LOANS	250.00	250.00
12-19	P6	200712285	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712286	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712288	00	STUDENT LOANS	371.16	371.16
12-19	P6	20071229	00	STUDENT LOANS	75.00	75.00
12-19	P6	200712291	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712294	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712296	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712297	00	STUDENT LOANS	500.00	500.00
12-19	P6	200712298	00	STUDENT LOANS	475.00	475.00
12-19	P6	200712308	00	STUDENT LOANS	200.00	200.00
12-19	P6	200712309	00	STUDENT LOANS	225.00	225.00
12-19	P6	20071231	00	STUDENT LOANS	410.86	410.86
12-19	P6	200712310	00	STUDENT LOANS	500.00	500.00

12-19	P6	200712311	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712313	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712320	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712321	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712328	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	200712334	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712337	00	12/01/07	12/31/07	STUDENT LOANS	375.00
12-19	P6	200712341	00	12/01/07	12/31/07	STUDENT LOANS	453.81
12-19	P6	200712343	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712359	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071236	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712361	00	12/01/07	12/31/07	STUDENT LOANS	208.00
12-19	P6	200712363	00	12/01/07	12/31/07	STUDENT LOANS	435.00
12-19	P6	200712364	00	12/01/07	12/31/07	STUDENT LOANS	320.00
12-19	P6	200712369	00	12/01/07	12/31/07	STUDENT LOANS	395.59
12-19	P6	20071237	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712373	00	12/01/07	12/31/07	STUDENT LOANS	453.81
12-19	P6	200712377	00	12/01/07	12/31/07	STUDENT LOANS	387.00
12-19	P6	200712379	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	200712382	00	12/01/07	12/31/07	STUDENT LOANS	302.01
12-19	P6	200712386	00	12/01/07	12/31/07	STUDENT LOANS	169.36
12-19	P6	200712387	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071239	00	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	200712392	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712394	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712398	00	12/01/07	12/31/07	STUDENT LOANS	282.87
12-19	P6	200712399	00	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712400	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	200712405	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712410	00	12/01/07	12/31/07	STUDENT LOANS	315.00
12-19	P6	200712414	00	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	200712418	00	12/01/07	12/31/07	STUDENT LOANS	122.50
12-19	P6	200712419	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712420	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712427	00	12/01/07	12/31/07	STUDENT LOANS	169.36
12-19	P6	200712429	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712432	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712435	00	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	20071244	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712443	00	12/01/07	12/31/07	STUDENT LOANS	245.00
12-19	P6	200712450	00	12/01/07	12/31/07	STUDENT LOANS	480.15
12-19	P6	200712451	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712454	00	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	200712464	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712481	00	12/01/07	12/31/07	STUDENT LOANS	413.00
12-19	P6	200712483	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071249	00	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712491	00	12/01/07	12/31/07	STUDENT LOANS	409.70
12-19	P6	200712501	00	12/01/07	12/31/07	STUDENT LOANS	500.00





12-19	P6	200712686	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712689	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712691	00	12/01/07	STUDENT LOANS	65.00
12-19	P6	200712693	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712701	00	12/01/07	STUDENT LOANS	400.00
12-19	P6	200712702	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712703	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712704	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712706	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712707	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712713	00	12/01/07	STUDENT LOANS	220.78
12-19	P6	200712715	00	12/01/07	STUDENT LOANS	150.00
12-19	P6	200712722	00	12/01/07	STUDENT LOANS	280.00
12-19	P6	200712726	00	12/01/07	STUDENT LOANS	450.00
12-19	P6	200712727	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712729	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	20071273	00	12/01/07	STUDENT LOANS	125.00
12-19	P6	200712731	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712734	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712736	00	12/01/07	STUDENT LOANS	452.60
12-19	P6	200712750	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712751	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712752	00	12/01/07	STUDENT LOANS	282.87
12-19	P6	200712761	00	12/01/07	STUDENT LOANS	125.00
12-19	P6	200712765	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712783	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712794	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712799	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	2007128	00	12/01/07	STUDENT LOANS	160.15
12-19	P6	200712815	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712816	00	12/01/07	STUDENT LOANS	200.00
12-19	P6	200712820	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712827	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712828	00	12/01/07	STUDENT LOANS	150.00
12-19	P6	20071283	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712830	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712831	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712834	00	12/01/07	STUDENT LOANS	120.00
12-19	P6	200712837	00	12/01/07	STUDENT LOANS	168.94
12-19	P6	20071284	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712841	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712847	00	12/01/07	STUDENT LOANS	263.00
12-19	P6	200712848	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712849	00	12/01/07	STUDENT LOANS	250.00
12-19	P6	200712850	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712851	00	12/01/07	STUDENT LOANS	450.00
12-19	P6	200712857	00	12/01/07	STUDENT LOANS	175.00
12-19	P6	20071286	00	12/01/07	STUDENT LOANS	500.00
12-19	P6	200712860	00	12/01/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200712862	12/01/07	STUDENT LOANS	248.00	248.00
12-19	P6	200712866	12/01/07	STUDENT LOANS	363.15	363.15
12-19	P6	200712867	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712869	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712879	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712882	12/01/07	STUDENT LOANS	188.47	188.47
12-19	P6	200712886	12/01/07	STUDENT LOANS	266.57	266.57
12-19	P6	20071289	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712890	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712891	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712893	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712894	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6	200712896	12/01/07	STUDENT LOANS	245.26	245.26
12-19	P6	200712905	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	20071291	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712911	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712912	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712913	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712914	12/01/07	STUDENT LOANS	248.00	248.00
12-19	P6	200712923	12/01/07	STUDENT LOANS	200.09	200.09
12-19	P6	200712924	12/01/07	STUDENT LOANS	150.00	150.00
12-19	P6	200712926	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712927	12/01/07	STUDENT LOANS	113.60	113.60
12-19	P6	200712932	12/01/07	STUDENT LOANS	325.00	325.00
12-19	P6	200712934	12/01/07	STUDENT LOANS	150.02	150.02
12-19	P6	200712934	12/01/07	STUDENT LOANS	219.90	219.90
12-19	P6	200712935	12/01/07	STUDENT LOANS	251.44	251.44
12-19	P6	200712938	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712943	12/01/07	STUDENT LOANS	447.82	447.82
12-19	P6	200712944	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712945	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712949	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712950	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712955	12/01/07	STUDENT LOANS	99.00	99.00
12-19	P6	200712965	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712966	12/01/07	STUDENT LOANS	225.00	225.00
12-19	P6	20071297	12/01/07	STUDENT LOANS	351.48	351.48
12-19	P6	20071298	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712983	12/01/07	STUDENT LOANS	250.00	250.00
12-19	P6	200712987	12/01/07	STUDENT LOANS	445.00	445.00
12-19	P6	200712989	12/01/07	STUDENT LOANS	400.00	400.00
12-19	P6	200712991	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712186	12/01/07	STUDENT LOANS	40.00	40.00
12-19	P6	200712922	12/01/07	STUDENT LOANS	41.63	41.63

UNIVERSITY ACCOUNTING SERVICE

12-19	P6	2007121035	UNIVERSITY ACCOUNTING SERVICES	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121179	DO	12/01/07	12/31/07	STUDENT LOANS	125.00
12-19	P6	2007121227	DO	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121273	DO	12/01/07	12/31/07	STUDENT LOANS	40.00
12-19	P6	2007121627	DO	12/01/07	12/31/07	STUDENT LOANS	350.00
12-19	P6	2007121642	DO	12/01/07	12/31/07	STUDENT LOANS	81.99
12-19	P6	2007121970	DO	12/01/07	12/31/07	STUDENT LOANS	60.99
12-19	P6	2007121122	DO	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007122036	DO	12/01/07	12/31/07	STUDENT LOANS	74.25
12-19	P6	2007122111	DO	12/01/07	12/31/07	STUDENT LOANS	37.12
12-19	P6	2007122160	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007123688	DO	12/01/07	12/31/07	STUDENT LOANS	40.00
12-19	P6	2007124116	DO	12/01/07	12/31/07	STUDENT LOANS	43.53
12-19	P6	2007124445	DO	12/01/07	12/31/07	STUDENT LOANS	60.00
12-19	P6	200712791	DO	12/01/07	12/31/07	STUDENT LOANS	350.00
12-19	P6	200712931	DO	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121076	UNIVERSITY OF DENVER	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121252	UNIVERSITY OF MASSACHUSETTS	12/01/07	12/31/07	STUDENT LOANS	127.69
12-19	P6	200712266	UNIVERSITY OF MD	12/01/07	12/31/07	STUDENT LOANS	53.03
12-19	P6	2007121212	UNIVERSITY OF MD - BALTIMORE	12/01/07	12/31/07	STUDENT LOANS	53.10
12-19	P6	2007121541	UNIVERSITY OF MINNESOTA	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121755	UNIVERSITY OF PUGET SOUND	12/01/07	12/31/07	STUDENT LOANS	125.00
12-19	P6	2007122858	UNIVERSITY OF TENNESSE	12/01/07	12/31/07	STUDENT LOANS	204.00
12-19	P6	2007121418	UNIVERSITY OF TEXAS	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007122001	UNIVERSITY OF VIRGINIA	12/01/07	12/31/07	STUDENT LOANS	155.12
12-19	P6	2007121782	US BANK NATIONAL ASSOCIATION	12/01/07	12/31/07	STUDENT LOANS	333.33
12-19	P6	2007121402	UTAH HIGHER EDUCATION	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121692	DO	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121722	DO	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121722	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712588	DO	12/01/07	12/31/07	STUDENT LOANS	300.00
12-19	P6	200712589	DO	12/01/07	12/31/07	STUDENT LOANS	100.00
12-19	P6	2007121265	VANDERBILT UNIVERSITY	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121811	VERMONT STUDENT ASSISTANCE	12/01/07	12/31/07	STUDENT LOANS	297.00
12-19	P6	2007121223	DO	12/01/07	12/31/07	STUDENT LOANS	450.00
12-19	P6	20071230	DO	12/01/07	12/31/07	STUDENT LOANS	450.00
12-19	P6	20071234	DO	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	20071235	DO	12/01/07	12/31/07	STUDENT LOANS	154.00
12-19	P6	200712829	DO	12/01/07	12/31/07	STUDENT LOANS	325.00
12-19	P6	2007121207	VERMONT STUDENT ASSISTANCE CRP	12/01/07	12/31/07	STUDENT LOANS	194.00
12-19	P6	2007121110	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071233	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	20071263	DO	12/01/07	12/31/07	STUDENT LOANS	155.00
12-19	P6	2007121093	WACHOVIA	12/01/07	12/31/07	STUDENT LOANS	280.00
12-19	P6	2007121195	DO	12/01/07	12/31/07	STUDENT LOANS	377.16
12-19	P6	200712133	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121355	DO	12/01/07	12/31/07	STUDENT LOANS	357.00
12-19	P6	2007121449	DO	12/01/07	12/31/07	STUDENT LOANS	251.34
12-19	P6	2007121467	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121553	DO	12/01/07	12/31/07	STUDENT LOANS	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2007121643	12/01/07	STUDENT LOANS	168.01	168.01
12-19	P6	200712174	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121965	12/01/07	STUDENT LOANS	300.00	300.00
12-19	P6	2007121979	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121989	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122109	12/01/07	STUDENT LOANS	150.00	150.00
12-19	P6	2007122119	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712250	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712312	12/01/07	STUDENT LOANS	310.00	310.00
12-19	P6	200712319	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712670	12/01/07	STUDENT LOANS	100.79	100.79
12-19	P6	200712771	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	200712901	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121062	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121071	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121129	12/01/07	STUDENT LOANS	452.60	452.60
12-19	P6	2007121182	12/01/07	STUDENT LOANS	377.00	377.00
12-19	P6	2007121200	12/01/07	STUDENT LOANS	482.61	482.61
12-19	P6	2007121210	12/01/07	STUDENT LOANS	188.58	188.58
12-19	P6	2007121219	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121386	12/01/07	STUDENT LOANS	150.00	150.00
12-19	P6	2007121389	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121400	12/01/07	STUDENT LOANS	270.00	270.00
12-19	P6	2007121419	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121434	12/01/07	STUDENT LOANS	117.18	117.18
12-19	P6	2007121448	12/01/07	STUDENT LOANS	323.00	323.00
12-19	P6	2007121504	12/01/07	STUDENT LOANS	338.24	338.24
12-19	P6	2007121513	12/01/07	STUDENT LOANS	190.54	190.54
12-19	P6	2007121517	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121558	12/01/07	STUDENT LOANS	412.00	412.00
12-19	P6	2007121585	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121591	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121689	12/01/07	STUDENT LOANS	193.00	193.00
12-19	P6	2007121697	12/01/07	STUDENT LOANS	110.46	110.46
12-19	P6	2007121718	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007121723	12/01/07	STUDENT LOANS	100.00	100.00
12-19	P6	2007121757	12/01/07	STUDENT LOANS	200.00	200.00
12-19	P6	2007121775	12/01/07	STUDENT LOANS	440.75	440.75
12-19	P6	2007121793	12/01/07	STUDENT LOANS	96.39	96.39
12-19	P6	2007121816	12/01/07	STUDENT LOANS	186.00	186.00
12-19	P6	2007121885	12/01/07	STUDENT LOANS	323.50	323.50
12-19	P6	2007121905	12/01/07	STUDENT LOANS	500.00	500.00
12-19	P6	2007122013	12/01/07	STUDENT LOANS	500.00	500.00



12-19	P6	2007122091	DO	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007122094	DO	12/01/07	12/31/07	STUDENT LOANS	241.00
12-19	P6	2007122105	DO	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007122138	DO	12/01/07	12/31/07	STUDENT LOANS	400.00
12-19	P6	2007122170	DO	12/01/07	12/31/07	STUDENT LOANS	445.00
12-19	P6	2007122177	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122179	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007122182	DO	12/01/07	12/31/07	STUDENT LOANS	301.00
12-19	P6	2007122184	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712577	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712746	DO	12/01/07	12/31/07	STUDENT LOANS	95.00
12-19	P6	2007121445	WILLIAM D. FORD FED DIR LOAN P	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121690	WILLIAMETTE UNVERSTY	12/01/07	12/31/07	STUDENT LOANS	75.00
12-19	P6	2007121211	XPRESS LOAN SERVICE	12/01/07	12/31/07	STUDENT LOANS	350.00
12-19	P6	2007121230	DO	12/01/07	12/31/07	STUDENT LOANS	278.37
12-19	P6	2007121268	DO	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	2007121315	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121404	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121459	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121550	DO	12/01/07	12/31/07	STUDENT LOANS	200.00
12-19	P6	2007121570	DO	12/01/07	12/31/07	STUDENT LOANS	110.00
12-19	P6	2007121601	DO	12/01/07	12/31/07	STUDENT LOANS	450.00
12-19	P6	2007121699	DO	12/01/07	12/31/07	STUDENT LOANS	299.89
12-19	P6	2007121887	DO	12/01/07	12/31/07	STUDENT LOANS	452.60
12-19	P6	2007121892	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	2007121959	DO	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712421	DO	12/01/07	12/31/07	STUDENT LOANS	269.36
12-19	P6	200712452	DO	12/01/07	12/31/07	STUDENT LOANS	245.00
12-19	P6	200712568	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712594	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712656	DO	12/01/07	12/31/07	STUDENT LOANS	250.00
12-19	P6	200712762	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712777	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	P6	200712906	DO	12/01/07	12/31/07	STUDENT LOANS	251.44
12-19	P6	200712937	DO	12/01/07	12/31/07	STUDENT LOANS	500.00
12-19	PR	G0802800001	MEMBERS' SERVICES	11/01/07	11/01/07	STUDENT LOANS	150.89
12-28	CO	8792503164	DO	12/01/07	12/31/07	REIMB MEM SVC-TSP	-380.63
12-28	CO	8792503164	DO	12/01/07	12/31/07	REIMB MEM SVC-CSRF	-751.99
12-28	CO	8792503164	DO	12/01/07	12/31/07	REIMB MEM SVC-CSRO	-653.21
12-28	CO	8792503164	DO	12/01/07	12/31/07	REIMB MEM SVC-HERS	-1,503.49
12-28	CO	8792503164	DO	12/01/07	12/31/07	REIMB MEM SVC-TSP% 1	-95.16
12-28	CO	8792503164	DO	12/01/07	12/31/07	REIMB MEM SVC-FICA	-133.30
12-28	CO	8792503164	DO	12/01/07	12/31/07	REIMB MEM SVC-MEDICARE	-406.21
12-28	CO	8792503164	DO	12/01/07	12/31/07	REIMB MEM SVC-HEALTH	-307.49
12-28	CO	8792503164	DO	12/01/07	12/31/07	REIMB MEM SVC-BASIC	-36.40
12-31	PR	G0803A00003	DO	12/01/07	12/31/07		239.30
12-31	PR	G0803A00004	DO	12/01/07	12/31/07		1,151.73
12-31	PR	G0803A00005	DO	12/01/07	12/31/07		365.64
12-31	PR	G0803A00006	DO	12/01/07	12/31/07		717.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G0803A00007			738.32	
12-31	PR	G0803A00008			748.39	
12-31	PR	G0803A00009			228.22	
12-31	PR	G0803A00010			861.76	
12-31	PR	G0803A00011			-1,306.13	
12-31	PR	G0803A00012			4,566.26	
12-31	PR	G0803A00013			850.98	
12-31	PR	G0803A00014			774.61	
12-31	PR	G0803A00015			3,192.00	
12-31	PR	G0803A00016			1,471.38	
12-31	PR	G0803A00017			428.36	
12-31	PR	G0803A00018			558.18	
12-31	PR	G0803A00019			171.83	
12-31	PR	G0803A00020			1,525.06	
12-31	PR	G0803A00021			280.89	
12-31	PR	G0803A00022			2,403.52	
12-31	PR	G0803A00023			772.44	
12-31	PR	G0803A00024			-3,959.47	
12-31	PR	G0803A00025			-2,147.07	
12-31	PR	G0803A00026			8,895,079.56	
12-31	PR	G0803A00027			2,236.27	
12-31	PR	G0803A00028			8,739.31	
12-31	PR	G0803A00029			94.80	
12-31	PR	G0803A00030			684.67	
12-31	PR	G0803A00031			579.33	
12-31	PR	G0803A00032			6,745.37	
12-31	PR	G0803A00033			1,406.02	
12-31	PR	G0803A00034			98.75	
12-31	PR	G0803A00035			1,169.20	
12-31	PR	G0803A00036			223.83	
12-31	PR	G0803A00037			342.99	
12-31	PR	G0803A00038			1,554.54	
12-31	PR	G0803A00039			158.00	
12-31	PR	G0803A00040			74.15	
12-31	PR	G0803A00041			44.77	
12-31	PR	G0803A00042			880.15	
12-31	PR	G0803A00043			389.10	
12-31	PR	G0803A00044			207.70	
12-31	PR	G0803A00045			-187.20	
12-31	PR	G0803A00046			175.89	
12-31	PR	G0803A00047			37.01	
12-31	PR	G0803A00048			569.08	
12-31	PR	G0803A00049			81.86	
12-31	PR	G0803A00050				
12-31	PR	G0803A00051				
12-31	PR	G0803A00052				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES — Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G0803A00105				378.03
12-31	PR	G0803A00106				329.78
12-31	PR	G0803A00107				59.26
12-31	PR	G0803A00108				72.99
12-31	PR	G0803A00109				33.17
12-31	PR	G0803A00110				133.80
12-31	PR	G0803A00111				37.20
12-31	PR	G0803A00112				328.58
12-31	PR	G0803A00113				166.36
12-31	PR	G0803A00114				17.40
12-31	PR	G0803A00115				428.71
12-31	PR	G0803A00116				234.69
12-31	PR	G0803A00117				937.572.44
12-31	PR	G0803A00118				201.01
12-31	PR	G0803A00119				885.04
12-31	PR	G0803A00120				31.54
12-31	PR	G0803A00121				86.92
12-31	PR	G0803A00122				51.51
12-31	PR	G0803A00123				25.37
12-31	PR	G0803A00124				725.27
12-31	PR	G0803A00125				191.59
12-31	PR	G0803A00126				9.06
12-31	PR	G0803A00127				107.30
12-31	PR	G0803A00128				28.76
12-31	PR	G0803A00129				27.19
12-31	PR	G0803A00130				31.48
12-31	PR	G0803A00131				135.10
12-31	PR	G0803A00132				14.50
12-31	PR	G0803A00133				6.80
12-31	PR	G0803A00134				10.88
12-31	PR	G0803A00135				4.11
12-31	PR	G0803A00136				233.33
12-31	PR	G0803A00137				216.136.56
12-31	PR	G0803A00138				11.46
12-31	PR	G0803A00139				603.13
12-31	PR	G0803A00140				124.981.63
12-31	PR	G0803A00141				35.96
12-31	PR	G0803A00142				288.91
12-31	PR	G0803A00143				3.33
12-31	PR	G0803A00144				16.89
12-31	PR	G0803A00145				523.24
12-31	PR	G0803A00146				147.78
12-31	PR	G0803A00147				154.67
12-31	PR	G0803A00148				
12-31	PR	G0803A00149				



12-31	PR	G0803A00150	-330.67
12-31	PR	G0803A00151	757.67
12-31	PR	G0803A00152	423.88
12-31	PR	G0803A00153	191.04
12-31	PR	G0803A00154	228.44
12-31	PR	G0803A00155	9.09
12-31	PR	G0803A00156	840.55
12-31	PR	G0803A00157	71.11
12-31	PR	G0803A00158	488.32
12-31	PR	G0803A00159	195.56
12-31	PR	G0803A00160	-489.76
12-31	PR	G0803A00161	-482.50
12-31	PR	G0803A00162	1,633,006.35
12-31	PR	G0803A00163	
12-31	PR	G0803A00164	527.48
12-31	PR	G0803A00165	455.34
12-31	PR	G0803A00166	397.66
12-31	PR	G0803A00168	14.04
12-31	PR	G0803A00169	72.72
12-31	PR	G0803A00170	23.14
12-31	PR	G0803A00171	28.28
12-31	PR	G0803A00172	10.25
12-31	PR	G0803A00173	43.17
12-31	PR	G0803A00174	54.55
12-31	PR	G0803A00175	-82.67
12-31	PR	G0803A00176	288.99
12-31	PR	G0803A00177	37.33
12-31	PR	G0803A00178	168.30
12-31	PR	G0803A00179	93.12
12-31	PR	G0803A00180	27.11
12-31	PR	G0803A00181	2.27
12-31	PR	G0803A00182	80.22
12-31	PR	G0803A00183	17.78
12-31	PR	G0803A00184	122.08
12-31	PR	G0803A00185	48.89
12-31	PR	G0803A00186	-153.19
12-31	PR	G0803A00187	103.01
12-31	PR	G0803A00188	526,464.05
12-31	PR	G0803A00189	131.87
12-31	PR	G0803A00190	113.84
12-31	PR	G0803A00191	156.35
12-31	PR	G0803A00192	26.39
12-31	PR	G0803A00194	116.53
12-31	PR	G0803A00195	28.77
12-31	PR	G0803A00196	13.33
12-31	PR	G0803A00197	10.74
12-31	PR	G0803A00198	50.39
12-31	PR	G0803A00199	32.03
12-31	PR	G0803A00200	10.89
12-31	PR	G0803A00201	28.60

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G0803A00202			-569	
12-31	PR	G0803A00203			99.81	
12-31	PR	G0803A00204			9.11	
12-31	PR	G0803A00205			19.34	
12-31	PR	G0803A00206			80.60	
12-31	PR	G0803A00207			53.96	
12-31	PR	G0803A00208			10.24	
12-31	PR	G0803A00209			18.69	
12-31	PR	G0803A00210			4.23	
12-31	PR	G0803A00211			30.72	
12-31	PR	G0803A00212			5.53	
12-31	PR	G0803A00213			43.88	
12-31	PR	G0803A00214			13.33	
12-31	PR	G0803A00215			-10.40	
12-31	PR	G0803A00216			18.70	
12-31	PR	G0803A00217			95,541.24	
12-31	PR	G0803A00218			2.28	
12-31	PR	G0803A00219			117.69	
12-31	PR	G0803A00220			1.63	
12-31	PR	G0803A00221			10.08	
12-31	PR	G0803A00222			9.76	
12-31	PR	G0803A00223			94.91	
12-31	PR	G0803A00224			27.14	
12-31	PR	G0803A00225			4.39	
12-31	PR	G0803A00226			25.36	
12-31	PR	G0803A00227			5.20	
12-31	PR	G0803A00228			8.94	
12-31	PR	G0803A00229			37.55	
12-31	PR	G0803A00230			5.20	
12-31	PR	G0803A00231			2.93	
12-31	PR	G0803A00232			2,991.45	
12-31	PR	G0803A00233			614.98	
12-31	PR	G0803A00234			781.61	
12-31	PR	G0803A00235			474.12	
12-31	PR	G0803A00236			1,690.16	
12-31	PR	G0803A00237			1,399.43	
12-31	PR	G0803A00238			307.49	
12-31	PR	G0803A00239			833.66	
12-31	PR	G0803A00240			493.94	
12-31	PR	G0803A00241			4,830.31	
12-31	PR	G0803A00242			227.15	
12-31	PR	G0803A00243			697.43	
12-31	PR	G0803A00244			3,760.88	
12-31	PR	G0803A00245				
12-31	PR	G0803A00246				
12-31	PR	G0803A00247				



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCE & EXPENSES - Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS - Con.						
11-09	HR 340051	DO	08/01/07	STUDENT LOANS	-500.00	
11-14	PR 60003335	WACHOVIA	08/31/07	STUDENT LOANS	500.00	
11-15	CO 111507319A	WACHOVIA	08/01/07	STUDENT LOANS	-500.00	
11-28	PR 607031393	WACHOVIA	08/01/07	STUDENT LOANS	251.34	
11-30	CO 113007334A	WACHOVIA EDUCATION FINANCE A-Z	08/01/07	STUDENT LOANS	-251.34	
12-05	HR 340056	AMERICAN EDUCATION SERVICES	12/01/06	STUDENT LOANS	-194.00	
12-05	HR 340056	DO	05/01/07	STUDENT LOANS	-500.00	
12-05	HR 340056	DO	02/01/07	STUDENT LOANS	-500.00	
12-05	HR 340056	DO	03/01/07	STUDENT LOANS	-500.00	
12-05	HR 340056	DO	04/01/07	STUDENT LOANS	-500.00	
12-05	HR 340056	DO	05/01/07	STUDENT LOANS	-500.00	
12-05	HR 340056	DO	07/01/07	STUDENT LOANS	-500.00	
12-05	HR 340056	DO	08/01/07	STUDENT LOANS	-500.00	
12-06	HR 340057	ACS	09/01/07	STUDENT LOANS	-377.00	
12-31	PR G0803A00044				-151.75	
12-31	PR G0803A00091				-37.50	
12-31	PR G0803A00234				-246.97	
12-31	PR G0803B00002				-55.34	
12-31	PR G0803B00002				12.95	
12-31	PR G0803B00002				-8.93	
12-31	PR G0803B00002				-148.18	
				PERSONNEL BENEFITS TOTALS:	6,979.75	
12-31	OP 08H00000001	US DEPT OF LABOR	07/01/07	UNEMPLOYMENT 4TH QTR FY2007	355,406.00	
				BENEFITS TO FORMER PERSONNEL TOTALS:	355,406.00	
				GOVERNMENT CONTRIBUTIONS TOTALS:	348,426.25	
				OFFICE TOTALS:	348,426.25	
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-23	HR 397388	NEUNET	01/01/06	STUDENT LOANS	-160.00	
10-31	PR G0801A00042				-31.00	
10-31	PR G0801A00098				-7.25	
10-31	PR G0801A00218				-5.69	
10-31	PR G0801A00263				646.17	
10-31	PR G0801A00264				-226.10	
10-31	PR P0801U00001	FLYTHE WOLA C	09/01/06	GOVT CONTRIBUTION	684.84	
10-31	PR P0801U00001	PETER WILEY	03/01/06	GOVT CONTRIBUTION	387.83	
10-31	PR P0801U00001	WILEY PETER J	03/01/06	GOVT CONTRIBUTION	21.45	
12-31	PR G0803A00001				-1,130.97	
12-31	PR G0803A00002				415.00	
12-31	PR G0803A00042				211.32	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 OFFICIAL MAIL—Con						
11-26	04	NW200732401	10/01/07	FRANKED MAIL	153.43	
11-26	04	NW200732401	10/01/07	FRANKED MAIL	211.10	
11-30	04	NW200732404	10/01/07	FRANKED MAIL	83.36	
11-30	04	NW200732408	10/01/07	FRANKED MAIL	206.39	
11-30	04	NW200732409	10/01/07	FRANKED MAIL	4.60	
11-30	04	NW200732412	10/01/07	FRANKED MAIL	148.31	
11-30	04	NW200732413	10/01/07	FRANKED MAIL	15.66	
11-30	04	NW200732415	10/01/07	FRANKED MAIL	165.85	
11-30	04	NW200732416	10/01/07	FRANKED MAIL	167.31	
11-30	04	NW200732417	10/01/07	FRANKED MAIL	25.27	
11-30	04	NW200732418	10/01/07	FRANKED MAIL	44.60	
11-30	04	NW200732419	10/01/07	FRANKED MAIL	0.33	
11-30	04	NW200732420	10/01/07	FRANKED MAIL	34.62	
12-01	04	NW200732501	11/01/07	FRANKED MAIL	32.76	
12-01	04	NW200732501	11/01/07	FRANKED MAIL	0.45	
12-01	04	NW200732501	11/01/07	FRANKED MAIL	9.05	
12-01	04	NW200732501	11/01/07	FRANKED MAIL	195.49	
12-01	04	NW200732501	11/01/07	FRANKED MAIL	145.54	
12-01	04	NW200732501	11/01/07	FRANKED MAIL	74.39	
12-01	04	NW200732501	11/01/07	FRANKED MAIL	81.65	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	7.62	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	99.68	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	11.87	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	76.42	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	16.86	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	52.51	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	63.38	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	204.13	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	42.94	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	1.39	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	68.70	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	4,728.21	
12-01	04	NW200732502	11/01/07	FRANKED MAIL	4,728.21	
FRANKED MAIL TOTALS:					4,728.21	
OFFICIAL MAIL TOTALS:					4,728.21	
OFFICE TOTALS:					4,728.21	
ALLOWANCES & EXPENSES						
FISCAL YEAR 2007 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
SUPPLIES AND MATERIALS						
10-26	P1	08410600009	09/19/07	OFFICE SUPPLIES	776.70	
CITIBANK GOV CARD SERVICE					776.70	
SUPPLIES AND MATERIALS TOTALS:					776.70	
MEMBER BRIEFING CENTER TOTALS:					776.70	
OFFICE TOTALS:					776.70	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
		EMERGENCY COMMUNICATIONS CTR		EQUIPMENT	EMERGENCY COMMUNICATIONS CTR TOTALS	45,327.00
					OFFICE TOTALS:	45,327.00
11-28	P2	BC08000012	10/01/07	MAINTENANCE		45,327.00
					EQUIPMENT TOTALS	45,327.00
					EMERGENCY COMMUNICATIONS CTR TOTALS:	45,327.00
					OFFICE TOTALS:	45,327.00
FISCAL YEAR 2007 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
10-02	P3	TEL0700356	08/01/07	ECC DIALOGIC CIRCUITS		3,360.78
10-23	P3	TEL0700378	09/30/07	ECC DIALOGIC CIRCUITS		3,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,360.78
					EMERGENCY COMMUNICATIONS CTR TOTALS:	6,360.78
					OFFICE TOTALS:	6,360.78
FISCAL YEAR 2008 CAMPUS VOICE NETWORK ENHANCMT						
CAMPUS VOICE NETWORK ENHANCMT						
				RENT COMMUNICATION, UTILITIES	CAMPUS VOICE NETWORK ENHANCMT TOTALS	6,798.42
					OFFICE TOTALS:	6,798.42
12-15	P2	BC0400027X	10/15/07	FY08 OC-3 MONTHLY SERVICE FEE		6,798.42
					RENT, COMMUNICATION, UTILITIES TOTALS	6,798.42
					CAMPUS VOICE NETWORK ENHANCMT TOTALS	6,798.42
					OFFICE TOTALS:	6,798.42
FISCAL YEAR 2007 CAMPUS VOICE NETWORK ENHANCMT						
CAMPUS VOICE NETWORK ENHANCMT						
10-01	P3	TEL0700345	09/30/07	PBX MAINTENANCE		20,000.00
11-28	P2	BC0400022P	06/15/07	FY07 OC-3 MONTHLY SERVICE FEE		13,596.84
11-28	P2	OPRSM60001W	09/01/07	FY07 CRS		6,593.50
11-28	P2	OPRSM6001X	06/01/07	FY07 CRS		6,593.50
11-28	P2	OPRSM60001Y	07/01/07	FY07 CRS		6,593.50



11-28	P2	OPR5M60001Z	DO	08/01/07	08/01/07	FY07 CRS	6,593.50
11-28	P2	OPR5M6001AA	DO	10/01/07	10/01/07	FY07 CRS	6,593.50
12-11	P2	BC04000022Q	DO	06/16/07	07/15/07	FY07 OC-3 MONTHLY SERVICE FEE	13,596.84
12-11	P2	BC04000022R	DO	07/16/07	08/15/07	FY07 OC-3 MONTHLY SERVICE FEE	13,596.84
12-11	P2	BC04000022S	DO	08/16/07	09/15/07	FY07 OC-3 MONTHLY SERVICE FEE	13,596.84
12-16	P2	BC04000022X	DO	09/16/07	10/15/07	FY07 OC-3 MONTHLY SERVICE FEE	6,798.42
12-19	P2	BC04000076T	DO	06/20/07	06/29/07	FY07 SERVICE FEES	22,000.00
12-19	P2	BC04000076U	DO	07/20/07	07/29/07	FY07 SERVICE FEES	22,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							158,153.28
OTHER SERVICES							
10-21	P2	BC07000047A	MANTECH GRAY HAWK SYSTEMS	05/26/07	06/29/07	CONTRACTOR SUPPORT	12,665.72
10-21	P2	BC07000047B	DO	08/03/07	08/03/07	CONTRACTOR SUPPORT	9,653.75
10-21	P2	BC07000047C	DO	07/28/07	08/24/07	CONTRACTOR SUPPORT	9,730.98
11-10	P2	BC07000047D	DO	08/25/07	09/28/07	CONTRACTOR SUPPORT	2,741.66
11-28	P2	OPF0700724	DO	09/22/07	10/26/07	CONTRACTOR SUPPORT	13,774.26
OTHER SERVICES TOTALS:							48,566.37
CAMPUS VOICE NETWORK ENHANCMT TOTALS:							206,719.65
OFFICE TOTALS:							206,719.65

FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY  
ALTERNATE COMPUTER FACILITY

12-21	P2	BC06000087S	FCM, INC.	11/30/07	11/30/07	PRO TELIGENT SUPPORT SERVICES	12,420.24
						OTHER SERVICES	5,741.91
						SUPPLIES AND MATERIALS	976,962.01
						EQUIPMENT	995,124.16
						ALTERNATE COMPUTER FACILITY TOTALS	995,124.16
						OFFICE TOTALS:	995,124.16

10-26	P1	08A11800012	CITIBANK GOV CARD SERVICE	09/19/07	10/18/07	OFFICE SUPPLIES	561.10
12-05	P1	08A10600042	DO	10/19/07	11/16/07	OFFICE SUPPLIES	9.95
12-05	P1	08A11800016	DO	10/19/07	11/16/07	OFFICE SUPPLIES	5,170.86
						SUPPLIES AND MATERIALS TOTALS:	5,741.91
EQUIPMENT							
11-10	P2	BC080000013	PVA, INC.	10/01/07	09/30/08	MAINTENANCE: VITALOP	1,956.24
11-10	P2	BC080000013	DO	10/01/07	09/30/08	MAINTENANCE: AUDIT MGR	827.97
11-13	P2	BC080000010A	SPECTRUM SYSTEMS, INC	10/01/07	09/30/08	SITE SCOPE MAINTENANCE	4,653.13
11-26	P2	OPR0301441F	CDW GOVERNMENT INC C/D ISM IN	10/23/07	10/23/07	MS SW ASSURANCE/CALS896	268,331.53
11-28	P2	OPF08000034	DYNAMIC SYSTEMS INC.	10/01/07	09/30/08	SUN MAINTENANCE	7,866.00
11-28	P2	OPF08000041	HEWLETT PACKARD	10/01/07	10/31/07	MAINTENANCE	3,024.58
12-05	P2	BC080000003	SYMANTEC SOFTWARE	10/28/07	10/28/07	VERITAS SOFTWARE MAINTENANCE	82,697.10
12-05	P2	BC080000017	GMRI	10/28/07	10/29/07	SUN SERVER MAINTENANCE SUPPORT	72,955.00
12-21	P2	BC08000008A	FCM INC	11/27/07	11/27/07	TAPE LIBRARY MAINTENANCE	108,965.90
12-21	P2	BC08000008A	DO	11/27/07	11/27/07	TAPE LIBRARY MAINTENANCE	29,279.71
12-21	P2	BC08000008A	DO	11/27/07	11/27/07	CONTRACT FEE	1,035.06
12-21	P2	BC08000008A	DO	11/27/07	11/27/07	TAPE LIBRARY MAINTENANCE	20,994.96

12,420.24  
12,420.24

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	FAVOR	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>EXPENSES - Con</b>						
<b>FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY—Con</b>						
12-21 P2	8C08000009	DO	11/27/07	TAPE LIBRARY MAINTENANCE	108,965.90	
12-21 P2	8C08000009	DO	11/27/07	CONTRACT FEE	708.28	
12-26 P2	0FP0800001	CISCO SYSTEMS, INC	07/17/07	MAINTENANCE	264,700.65	
				EQUIPMENT TOTALS:	976,962.01	
				ALTERNATE COMPUTER FACILITY TOTALS	995,124.16	
				OFFICE TOTALS:	995,124.16	
<b>FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY</b>						
<b>ALTERNATE COMPUTER FACILITY</b>						
11-28 P2	8C07000098	CDW GOVERNMENT INC	09/28/07	KEYBOARDS	497.66	
				TRANSPORTATION OF THINGS TOTALS	497.66	
10-02 P3	TELO700336	RENT, COMMUNICATION, UTILITIES	07/01/07	FRAME RELAY SERVICE	15,327.00	
10-23 P3	TELO700311	MCI TELECOMMUNICATIONS	07/01/07	INTERNET SERVICE	32,031.59	
10-23 P3	TELO700314	AT&T CORP	08/01/07	INTERNET SERVICE	32,031.59	
10-23 P3	TELO700375	DO	08/01/07	INTERNET SERVICE	30,712.30	
10-23 P3	TELO700372	LEVEL 3 COMMUNICATIONS, LLC	08/01/07	INTERNET SERVICE	30,712.30	
11-13 P2	0FP0800001	VERIZON FEDERAL INC	08/01/07	2022088345998 - WIIS SERVICE	101,965.80	
11-13 P2	TELO7006414	VERIZON	10/01/07	FY07 SERVICE FEES	87,838.53	
11-13 P4	TELO7006414	AT&T CORP	09/01/07	INTERNET SERVICE	32,031.59	
11-13 P3	TELO7006417	LEVEL 3 COMMUNICATIONS, LLC	09/01/07	INTERNET SERVICE	30,712.30	
11-29 P3	TELO7006414	MCI TELECOMMUNICATIONS	08/01/07	FRAME RELAY SERVICE	15,327.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	377,980.70	
<b>OTHER SERVICES</b>						
10-17 P2	8C070000009P	IRON MOUNTAIN	06/01/07	OFF-SITE TAPE STORAGE	1,017.60	
10-17 P2	8C070000009R	DO	06/01/07	OFF-SITE TAPE STORAGE	17,015.50	
10-13 P2	8C070000009S	DO	07/01/07	OFF-SITE TAPE STORAGE	196.62	
10-14 P2	8C070000009T	DO	07/01/07	OFF-SITE TAPE STORAGE	17,217.50	
10-14 P2	8C0700000031	FCN INC	08/30/07	TECH SERVICE CONTRACT	15,000.00	
10-14 P2	8C0700000031	DO	08/30/07	CONTRACT FEE	97.50	
10-14 P2	8C070000009U	IRON MOUNTAIN	08/01/07	OFF-SITE TAPE STORAGE	908.41	
10-14 P2	8C070000009V	DO	08/01/07	OFF-SITE TAPE STORAGE	20,387.00	
10-14 P2	8C070000009W	DO	09/01/07	OFF-SITE TAPE STORAGE	18,255.50	
10-14 P2	8C070000009X	DO	09/01/07	OFF-SITE TAPE STORAGE	814.62	
10-16 P2	8C050000063M	LOCKHEED MARTIN DISKTOP SOLUTION	08/19/07	CONTRACTOR SUPPORT	41,482.19	
10-16 P2	8C060000087M	FCN, INC	07/15/07	PRO-TELLIGENT SUPPORT SERVICES	5,322.96	
10-16 P2	8C060000087N	DO	05/16/07	PRO-TELLIGENT SUPPORT SERVICES	5,027.74	
10-16 P2	8C060000087O	DO	06/15/07	PRO-TELLIGENT SUPPORT SERVICES	5,322.96	
10-16 P2	8C060000087P	DO	06/16/07	PRO-TELLIGENT SUPPORT SERVICES	5,914.40	
10-16 P2	8C060000087Q	DO	06/16/07	PRO-TELLIGENT SUPPORT SERVICES	5,322.96	
10-16 P2	8C060000087R	DO	07/15/07	PRO-TELLIGENT SUPPORT SERVICES	5,322.96	
10-16 P2	8C060000087S	DO	08/16/07	PRO-TELLIGENT SUPPORT SERVICES	7,097.28	
10-31 P2	0FP0600014R	ELECTROSONIC SYSTEMS, INC	08/16/07	ESTIMATED EXPENSES	2,570.00	
10-31 P3	8C040000085Y	FRANK PARSONS PAPER COMPANY	08/01/07	RACK STORAGE FEES	1,274.00	







12-13	P3	TELO/000432	VERIZON CABS	09/01/07	09/30/07	FT. MCNAIR CIRCUIT	2,689.60
12-13	P3	TELO/000432	DO	09/01/07	09/30/07	FT. MCNAIR CIRCUIT	1,000.00
							7,427.17
							7,427.17
							7,427.17

# FISCAL YEAR 2008 CDN ENHANCE CDN ENHANCE

12-26	P2	OPR0800001	CISCO SYSTEMS, INC.	07/17/07	09/30/08	MAINTENANCE	38,143.44
							38,143.44
							38,143.44
							38,143.44
							38,143.44

# FISCAL YEAR 2007 CDN ENHANCE CDN ENHANCE

10-02	P3	TELO/000338	RENT, COMMUNICATION, UTILITIES	07/01/07	09/30/07	FRAME RELAY SERVICE	6,373.04
11-29	P3	TELO/000413	MC TELECOMMUNICATIONS	08/01/07	08/31/07	FRAME RELAY SERVICE	6,286.83
							12,659.87

## OTHER SERVICES

10-20	P2	BCO/000021B	OCEAN SYSTEMS ENGINEERING CORP	04/01/07	06/01/07	CONTRACTOR SUPPORT - LHOB	7,978.12
10-20	P2	BCO/000021C	DO	06/02/07	06/30/07	CONTRACTOR SUPPORT - LHOB	1,547.28
10-20	P2	BCO/000045	DO	04/15/07	06/29/07	CONTRACTOR SUPPORT	27,069.30
10-20	P2	BCO/000045A	DO	06/30/07	08/03/07	CONTRACTOR SUPPORT	7,675.94
10-20	P2	BCO/000060	DO	04/15/07	06/03/07	CONTRACTOR SUPPORT	4,910.71
10-20	P2	BCO/000060A	DO	08/01/07	08/31/07	CONTRACTOR SUPPORT	9,146.37
11-10	P2	OPR0/00076A	CHESAPEAKE NETWORKS	09/01/07	09/30/07	CONTRACTOR SUPPORT	22,281.36
11-10	P2	BCO/000000B	OCEAN SYSTEMS ENGINEERING CORP	09/01/07	09/28/07	CONTRACTOR SUPPORT	8,360.73
11-10	P2	BCO/000071D	DO	03/03/07	03/31/07	CONTRACTOR SUPPORT - LHOB	13,383.00
11-28	P2	OPR0/00076B	CHESAPEAKE NETWORKS	10/01/07	10/31/07	CONTRACTOR SUPPORT	65,837.13
							168,184.50
							180,844.37
							180,844.37

# FISCAL YEAR 2007 MAIL IMPROVEMENT MAIL IMPROVEMENT

10-09	P2	OPC0500026W	PITNEY BOWES GOVT. SOLUTIONS	07/01/07	07/31/07	FY 07 DIGITAL PORTION OF MAIL	174,676.54
10-09	P2	OPC0500026X	DO	08/01/07	08/31/07	FY 07 DIGITAL PORTION OF MAIL	194,702.85
11-14	P2	OPR0600617I	BOOZ ALLEN HAMILTON	07/01/07	07/31/07	DIGITAL MAIL PROD SUPT SERV	32,910.00
11-14	P2	OPR0600617I	DO	08/01/07	08/31/07	DIGITAL MAIL PROD SUPT SERV	38,541.00
11-21	P2	OPR0600617I	PITNEY BOWES GOVT. SOLUTIONS	09/01/07	09/30/07	FY 07 DIGITAL PORTION OF MAIL	183,092.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>EXPENSES—Con.</b>						
FISCAL YEAR 2007 MAIL IMPROVEMENT—Con.						
12-09	P2	0FP0600617K		DIGITAL MAIL PROD. SUPT. SERV.	23,821.00	
12-09	P2	0FP0600617L	09/01/07	DIGITAL MAIL PROD. SUPT. SERV.	74,624.00	
		DO	10/01/07	MAIL IMPROVEMENT TOTALS	671,817.64	
				OFFICE TOTALS:	671,817.64	
FISCAL YEAR 2008 FORD DC ENHANCE						
FORD DC ENHANCE						
11-13	P2	BC08000019A	10/26/07	TRANSPORTATION OF THINGS	250.00	
		WRIGHT LINE		EQUIPMENT	2,714.24	
				FORD DC ENHANCE TOTALS:	2,964.24	
				OFFICE TOTALS:	2,964.24	
FORD DC ENHANCE						
11-13	P2	BC08000020A	10/22/07	COUPLER MODULES	1,357.24	
11-13	P2	BC09000019A	10/26/07	MOUNTS	2,714.24	
		VISION TECHNOLOGIES, INC.		EQUIPMENT TOTALS	1,357.24	
		WRIGHT LINE		FORD DC ENHANCE TOTALS:	2,964.24	
				OFFICE TOTALS:	2,964.24	
FISCAL YEAR 2007 FORD DC ENHANCE						
FORD DC ENHANCE						
12-21	P2	BC070000080	12/10/07	SHIPPING EXPENSES	294.00	
		ELECTROSONIC SYSTEMS, INC.		TRANSPORTATION OF THINGS TOTALS	294.00	
OTHER SERVICES						
12-13	P2	BC070000070	09/14/07	INSTALLATION	671.61	
12-21	P2	BC070000080	12/10/07	EQUIPMENT INSTALLATION	940.00	
		WRIGHT LINE		OTHER SERVICES TOTALS:	1,611.61	
		ELECTROSONIC SYSTEMS, INC.				
SUPPLIES AND MATERIALS						
12-14	P2	BC070000070	09/14/07	PRINTER TABLE	875.54	
12-13	P2	BC070000070	09/14/07	BREAK STATION	495.14	
12-13	P2	BC070000070	09/14/07	CONFERENCE TABLE	845.44	
12-13	P2	BC070000070	09/14/07	CONSOLE LAMP	2,576.96	
		DO		SUPPLIES AND MATERIALS TOTALS:	4,797.08	
EQUIPMENT						
10-14	P2	BC070000064	07/31/07	WIRELESS KEYBOARD AND MOUSE	978.25	
11-13	P2	BC070000064	07/31/07	LCD MONITORS	6,888.00	



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES - Con</b>						
<b>FISCAL YEAR 2007 MOBILE BROADCAST SERVICES - Con.</b>						
<b>OTHER SERVICES</b>						
10-25	P1	CITIBANK GOV. CARD SERVICE	09/01/07	SERVICE CONTRACT		383.95
11-13	P1	DO	09/20/07	SERVICE CONTRACT		226.33
				OTHER SERVICES TOTALS:		610.28
<b>EQUIPMENT</b>						
10-20	P2	FED-COMM USA	12/10/07	LAPTOP - PANASONIC CF-74FCEBZB		3,737.91
10-27	P2	DO	12/10/07	LAPTOP - PANASONIC CF-74FCEBZB		3,737.91
				EQUIPMENT TOTALS:		7,475.82
<b>MOBILE BROADCAST SERVICES TOTALS</b>						
				OFFICE TOTALS:		8,375.38
<b>FISCAL YEAR 2007 ALTERNATE SITE</b>						
<b>ALTERNATE SITE</b>						
<b>TRANSPORTATION OF THINGS</b>						
11-16	P2	NETWITNESS CORPORATION	12/31/07	SHIPPING		250.00
11-28	P2	GOVCONNECTION, INC.	09/28/07	SHIPPING		10.81
				TRANSPORTATION OF THINGS TOTALS:		260.81
<b>OTHER SERVICES</b>						
10-05	P2	LOGISTICS MANAGEMENT INSTITUTE	06/30/07	EXERCISE OPTION PERIOD & FUND		1,581.36
10-20	P2	CHESAPEAKE NETCRAFTSMEN	08/31/07	ALTERNATE SITE CONTRACTOR SUPP		592.50
10-26	P2	LOGISTICS MANAGEMENT INSTITUTE	09/30/07	EXERCISE OPTION PERIOD & FUND		23,422.04
11-01	P2	DO	06/31/07	EXERCISE OPTION PERIOD & FUND		2,138.85
11-10	P2	CHESAPEAKE NETCRAFTSMEN	09/30/07	ALTERNATE SITE CONTRACTOR SUPP		5,530.00
11-17	P2	LOGISTICS MANAGEMENT INSTITUTE	10/31/07	EXERCISE OPTION PERIOD & FUND		15,789.85
11-28	P2	CHESAPEAKE NETCRAFTSMEN	10/31/07	ALTERNATE SITE CONTRACTOR SUPP		27,452.50
				OTHER SERVICES TOTALS		76,507.10
<b>SUPPLIES AND MATERIALS</b>						
11-28	P2	GOVCONNECTION, INC.	09/28/07	TOOL KIT		290.46
11-28	P2	DO	09/28/07	PUNCH DOWN TOOL		34.78
11-28	P2	DO	09/28/07	CABLE TRACKER NETWORK ID COMPL		127.09
11-26	P2	DO	09/28/07	CUSHION-GRIP SCREWDRIVER SET		79.75
12-26	P2	INTERNATIONAL SYSTEMS MKTG	09/28/07	LANCOPE RAIL KITS		121.66
12-26	P2	DO	09/28/07	MOCAFE INTERFACE CONVERTER		495.00
				SUPPLIES AND MATERIALS TOTALS:		1,148.74
<b>EQUIPMENT</b>						
11-16	P2	NETWITNESS CORPORATION	12/31/07	NETWITNESS MAINTENANCE		2,300.00
11-28	P2	GOVCONNECTION, INC.	10/16/07	SEMP FEE CLIN- SEMPZ		152.82
12-03	P2	DO	10/16/07	MULTIMODE AND SINGLEMODE FM TE		14,037.20
12-03	P2	DO	10/16/07	ANALYZER KIT, GOLD		1,517.94
12-03	P2	DO	10/16/07	COMPACT OTDR KIT		9,914.44
12-03	P2	INTERNATIONAL SYSTEMS MKTG	10/05/07	LANCOPE STEALTH NATIVE CAPTURE		16,217.00
12-03	F2	DO	11/30/07	MOCAFE INTRUSION 2700 SENSOR		13,995.00
12-03	F2	SPRENT FEDERAL SYSTEMS, INC.	10/16/07	OPTICAL TRANSCIVER -- NETWORK		2,770.88



12-03	F2	RN000021014	DO	10/16/07	10/16/07	OPTICAL TRANSCEIVER -- NETWORK	2,770.88
12-03	F2	RN000021014	DO	10/16/07	10/16/07	TERAMETRICS 10 GIG ETHERNET XE	40,177.79
12-03	F2	RN000021014	DO	10/16/07	10/16/07	TERAMETRICS 10 GIG ETHERNET XE	43,410.48
12-26	P2	BC07000086	INTERNATIONAL SYSTEMS MKTG.	09/28/07	09/28/07	LANCOPE MAINTENANCE	1,236.00
12-26	P2	BC07000086	DO	09/28/07	09/28/07	MCAFEE INTRUSION SENSOR MAIN	1,338.50
							149,838.93
							227,755.58
							227,755.58
							0.00
							0.00
							0.00

EQUIPMENT TOTALS:

ALTERNATE SITE TOTALS:

OFFICE TOTALS:

ALTERNATE SITE TOTALS

OFFICE TOTALS:

**MEMBER OF CONGRESS MASS MAIL INFORMATION**  
**OCTOBER 1, 2007 – JANUARY 2, 2008**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2007 – January 2, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	4,026	0.0169	1,645.77	0.0069
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	307,423	1.1154	86,722.00	0.3146
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	178,068	0.6110	35,250.58	0.1210
Honorable Andrews, Robert E.	209,074	0.7545	38,051.20	0.1373
Honorable Arcuri, Michael A.	139,552	0.4848	34,819.66	0.1210
Honorable Baca, Joe	201,253	0.9589	27,169.16	0.1295
Honorable Bachmann, Michele	431,461	1.5025	71,186.86	0.2479
Honorable Bachus, Spencer	1,593	0.0050	539.61	0.0017
Honorable Baird, Brian	238,622	0.7424	58,184.42	0.1810
Honorable Baker, Richard	50,000	0.1539	8,880.32	0.0273
Honorable Baldwin, Tammy	200,098	0.5924	28,517.04	0.0844
Honorable Barrett, J. Gresham	0	0.0000	0.00	0.0000
Honorable Barrow, John	105,600	0.3327	23,083.32	0.0727
Honorable Bartlett, Roscoe G.	112,998	0.3718	12,537.28	0.0412
Honorable Barton, Joe	736	0.0023	297.12	0.0009
Honorable Bean, Melissa L.	210,324	0.7284	7,640.00	0.0265
Honorable Becerra, Xavier	137,998	0.6631	30,647.65	0.1473
Honorable Berkley, Shelley	2,685	0.0084	1,000.20	0.0031
Honorable Berman, Howard L.	71,616	0.3136	20,741.00	0.0908
Honorable Berry, Marion	147,454	0.4519	32,557.37	0.0998
Honorable Biggert, Judy	351,632	1.1830	49,975.10	0.1681
Honorable Bilbray, Brian	281,912	0.9764	45,905.58	0.1590
Honorable Bilirakis, Gus M.	169,675	0.4727	30,458.99	0.0849
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	331,983	1.1760	57,101.07	57,101.0700
Honorable Bishop, Timothy H.	355,148	1.1493	74,669.14	0.2416
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	145,000	0.4503	30,015.00	0.0932

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**OCTOBER 1, 2007 – JANUARY 2, 2008**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	2,665	0.0085	1,078.87	0.0034
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	72,501	0.2596	16,940.90	0.0607
Honorable Boucher, Rick	176,679	0.6130	35,712.82	0.1239
Honorable Boustany, Charles W. Jr.	16,000	0.0529	2,090.00	0.0069
Honorable Boyd, Allen	301,000	0.8461	69,326.62	0.1949
Honorable Boyda, Nancy E.	196,646	0.6528	41,105.89	0.1364
Honorable Brady, Kevin	650	0.0020	258.49	0.0008
Honorable Brady, Robert A.	100,000	0.3551	20,400.00	0.0724
Honorable Braley, Bruce L.	119,587	0.4552	26,668.36	0.1015
Honorable Broun, Paul C.	163,513	0.5013	35,447.43	0.1087
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	860,547	2.1672	122,779.32	0.3092
Honorable Brown-Waite, Ginny	446,697	1.0401	96,275.12	0.2242
Honorable Buchanan, Vern	281,451	0.6715	61,288.13	0.1462
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burton, Dan	355,389	1.1804	109,553.20	0.3639
Honorable Butterfield, G. K.	4,217	0.0154	1,728.97	0.0063
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	334,234	1.0976	70,193.66	0.2305
Honorable Cannon, Chris	33,831	0.1217	7,111.29	0.0256
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	236,135	0.7957	46,024.80	0.1551
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	21,040	0.0861	6,229.52	0.0255
Honorable Carnahan, Russ	54,994	0.1857	12,026.92	0.0406
Honorable Carney, Christopher P.	305,570	1.0055	65,647.49	0.2160
Honorable Carson, Julia	3,555	0.0095	5,269.05	0.0141
Honorable Carter, John R.	8,845	0.0271	2,476.10	0.0076
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000



**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**OCTOBER 1, 2007 – JANUARY 2, 2008**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Castor, Kathy	96,980	0.3109	20,512.69	0.0658
Honorable Chabot, Steve	153,983	0.5313	25,472.95	0.0879
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	92,117	0.3589	15,400.00	0.0600
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	205,338	0.7266	49,678.16	0.1758
Honorable Cole, Tom	77,330	0.2308	15,637.95	0.0467
Honorable Conaway, K. Michael	225,400	0.7362	47,703.46	0.1558
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	17,110	0.0544	7,015.10	0.0223
Honorable Costa, Jim	291,059	1.4748	50,928.71	0.2581
Honorable Costello, Jerry F.	89,690	0.2949	23,601.58	0.0776
Honorable Courtney, Joe	298,593	0.9444	65,057.00	0.2058
Honorable Cramer, Robert E. (Bud) Jr.	68,483	0.2140	14,363.60	0.0449
Honorable Crenshaw, Ander	226,974	0.7133	37,345.45	0.1174
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	31,312	0.1106	6,768.06	0.0239
Honorable Culberson, John Abney	192,625	0.5255	40,817.39	0.1113
Honorable Cummings, Elijah E.	25,401	0.0906	5,705.31	0.0203
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, David	1,701	0.0053	387.46	0.0012
Honorable Davis, Geoff	203,001	0.6472	38,548.10	0.1229
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	25,975	0.0878	6,374.73	0.0216
Honorable Davis, Tom	29,642	0.1051	5,277.64	0.0187
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	245,842	0.7294	43,875.01	0.1302
Honorable DeGette, Diana	25,000	0.0797	5,250.84	0.0167
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable Dent, Charles W.	54,314	0.1828	14,133.13	0.0476
Honorable Diaz-Balart, Lincoln	153,656	0.5763	25,684.74	0.0963



**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Diaz-Balart, Mario	2,375	0.0089	2,852.88	0.0107
Honorable Dicks, Norman D.	558	0.0018	2,360.10	0.0074
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	91,135	0.3148	17,335.51	0.0599
Honorable Donnelly, Joe	187,635	0.6291	81,698.44	0.2739
Honorable Doolittle, John T.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Drake, Thelma D.	113,525	0.4351	19,920.32	0.0764
Honorable Dreier, David	319,281	1.2823	52,403.52	0.2105
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	185,000	0.5803	42,365.00	0.1329
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	205,132	0.6935	28,717.12	0.0971
Honorable Ellsworth, Brad	147,050	0.4719	31,526.32	0.1012
Honorable Emanuel, Rahm	92,896	0.3223	19,301.01	0.0670
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	208,424	0.8106	46,417.40	0.1805
Honorable English, Phil	110,601	0.3993	19,122.24	0.0690
Honorable Eshoo, Anna G.	147,938	0.5673	31,331.09	0.1201
Honorable Etheridge, Bob	3,000	0.0104	4,050.00	0.0141
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	105,918	0.3100	19,141.42	0.0560
Honorable Farr, Sam	1,711	0.0067	596.53	0.0024
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	249,848	0.6958	54,363.46	0.1514
Honorable Ferguson, Mike	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	25,843	0.0880	6,501.40	0.0222
Honorable Fortenberry, Jeff	80,651	0.2940	16,188.84	0.0590
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	157,867	0.5007	33,438.10	0.1061
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	128,060	0.3166	30,374.40	0.0751
Honorable Frelinghuysen, Rodney P.	17,413	0.0629	2,757.25	0.0100
Honorable Gallegly, Elton	26,595	0.1022	5,425.38	0.0208

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**OCTOBER 1, 2007 – JANUARY 2, 2008**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Garrett, Scott	262,204	0.9829	66,202.86	0.2482
Honorable Gerlach, Jim	261,662	0.8826	44,593.62	0.1504
Honorable Giffords, Gabrielle	291,918	0.8330	110,032.09	0.3140
Honorable Gilchrest, Wayne T.	280,062	0.8166	60,379.96	0.1760
Honorable Gillibrand, Kirsten E.	305,400	0.9285	61,599.04	0.1873
Honorable Gingrey, Phil	7,669	0.0231	1,965.22	0.0059
Honorable Gohmert, Louie	1,227	0.0040	248.58	0.0008
Honorable Gonzalez, Charles A.	4,629	0.0172	6,850.66	0.0254
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	157,175	0.5058	26,890.49	0.0865
Honorable Gordon, Bart	243,951	0.7655	50,085.93	0.1572
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	147,474	0.5447	25,973.89	0.0959
Honorable Green, Gene	121,925	0.5021	18,294.51	0.0753
Honorable Grijalva, Raúl M.	3,000	0.0090	4,440.00	0.0134
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	198,960	0.7088	38,648.79	0.1377
Honorable Hall, Ralph M.	5,751	0.0169	4,906.23	0.0144
Honorable Hare, Phil	101,736	0.3389	18,094.79	0.0603
Honorable Harman, Jane	108,415	0.3803	14,636.03	0.0513
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	14,891	0.0513	9,995.31	0.0345
Honorable Hayes, Robin	114,720	0.4170	29,736.84	0.1081
Honorable Heller, Dean	235,205	0.6308	46,166.00	0.1238
Honorable Hensarling, Jeb	171,854	0.5666	38,927.98	0.1284
Honorable Herger, Wally	158,250	0.5174	57,757.00	0.1888
Honorable Herseth Sandlin, Stephanie	62,692	0.1877	33,391.75	0.1000
Honorable Higgins, Brian	2,718	0.0090	919.73	0.0030
Honorable Hill, Baron P.	52,712	0.1660	9,111.25	0.0287
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	11,874	0.0433	3,165.40	0.0116
Honorable Hirono, Mazie K.	167,929	0.6611	35,461.00	0.1396
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hodes, Paul W.	168,210	0.5711	36,759.02	0.1248
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	353,840	1.2081	69,228.42	0.2364

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Holt, Rush D.	339,815	1.1983	54,554.48	0.1924
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	239,777	0.7533	50,463.15	0.1585
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	2,000	0.0000	2,727.00	0.0092
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	80,000	0.2624	15,493.25	0.0508
Honorable Israel, Steve	1,002	0.0045	452.97	0.0020
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	52,275	0.2076	10,923.77	0.0434
Honorable Jackson-Lee, Sheila	340,084	1.1729	45,911.34	0.1583
Honorable Jefferson, William J.	205,075	0.9935	27,685.13	0.1341
Honorable Jindal, Bobby	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	80,832	0.2701	26,008.66	0.0869
Honorable Jones, Stephanie Tubbs	1,573	0.0054	617.53	0.0021
Honorable Jones, Walter B.	160,196	0.4790	23,133.03	0.0692
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Kagen, Steve	208,000	0.6347	46,579.66	0.1421
Honorable Kanjorski, Paul E.	36,798	0.1144	7,970.70	0.0248
Honorable Kaptur, Marcy	283,824	0.9616	41,154.48	0.1394
Honorable Keller, Ric	155,934	0.4429	31,752.17	0.0902
Honorable Kennedy, Patrick J.	2,184	0.0091	551.85	0.0023
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	198,987	0.7449	36,620.70	0.1371
Honorable Kind, Ron	54,012	0.1673	23,881.58	0.0740
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	20,236	0.0759	4,516.83	0.0169
Honorable Kirk, Mark Steven	70,775	0.2709	9,896.70	0.0379
Honorable Klein, Ron	169,277	0.4374	37,475.06	0.0968
Honorable Kline, John	195,844	0.6994	41,548.68	0.1484
Honorable Knollenberg, Joe	157,302	0.5281	26,589.43	0.0893
Honorable Kucinich, Dennis J.	309,652	1.0760	41,803.04	0.1453
Honorable Kuhl, John R. "Randy" Jr.	549,230	1.8628	99,625.21	0.3379



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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	420,000	1.4393	89,283.29	0.3060
Honorable Lampson, Nick	463,025	1.4298	97,252.36	0.3003
Honorable Langevin, James R.	3,805	0.0160	886.66	0.0037
Honorable Lantos, Tom	197,362	0.7708	42,352.30	0.1654
Honorable Larsen, Rick	191,505	0.5819	40,443.34	0.1229
Honorable Larson, John B.	1,517	0.0049	2,146.21	0.0069
Honorable Latham, Tom	12,673	0.0460	2,271.08	0.0083
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	2,151	0.0077	882.16	0.0032
Honorable Levin, Sander M.	247,629	0.8370	35,408.12	0.1197
Honorable Lewis, Jerry	264,644	0.8888	60,139.77	0.2020
Honorable Lewis, John	322,517	0.9824	53,360.85	0.1625
Honorable Lewis, Ron	178,271	0.5535	52,915.53	0.1643
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	230,346	0.9152	32,518.38	0.1292
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	321,012	1.1528	64,969.81	0.2333
Honorable Lofgren, Zoe	206,711	0.9777	29,973.10	0.1418
Honorable Lowey, Nita M.	324,685	1.2401	64,003.73	0.2445
Honorable Lucas, Frank D.	120,034	0.3617	23,262.43	0.0701
Honorable Lungren, Daniel E.	50,124	0.1639	7,979.84	0.0261
Honorable Lynch, Stephen F.	4,939	0.0182	7,311.36	0.0269
Honorable Mack, Connie	98,670	0.2012	22,222.32	0.0453
Honorable Mahoney, Tim	95,000	0.2430	19,152.36	0.0490
Honorable Maloney, Carolyn B.	1,079	0.0027	1,596.92	0.0040
Honorable Manzul lo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	179,020	0.5729	39,062.37	0.1250
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	94,271	0.3089	47,959.57	0.1572
Honorable Matheson, Jim	188,027	0.5669	39,439.02	0.1189
Honorable Matsui, Doris O.	231,150	0.8212	48,006.73	0.1706
Honorable McCarthy, Carolyn	39,986	0.1750	8,979.88	0.0393
Honorable McCarthy, Kevin	2,759	0.0088	4,083.32	0.0130
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	179,911	0.6778	45,151.25	0.1701
Honorable McCotter, Thaddeus G.	185,413	0.6056	32,029.65	0.1046



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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	213,500	0.7030	45,847.00	0.1510
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	1,334	0.0038	1,975.65	0.0056
Honorable McKeon, Howard P. "Buck"	69,463	0.2533	16,849.01	0.0614
Honorable McMorris, Cathy	91,263	0.2868	15,665.18	0.0492
Honorable McNerney, Jerry	102,404	0.3503	20,586.31	0.0704
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	124,800	0.4747	27,021.21	0.1028
Honorable Mica, John L.	272,118	0.7284	47,966.30	0.1284
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	181,963	0.5783	35,151.83	0.1117
Honorable Miller, Candice S.	61,695	0.2041	14,857.43	0.0492
Honorable Miller, Gary G.	101,415	0.4358	20,992.90	0.0902
Honorable Miller, George	38,616	0.1542	7,532.35	0.0301
Honorable Miller, Jeff	10,075	0.0309	3,213.87	0.0099
Honorable Mitchell, Harry E.	62,541	0.1952	14,758.13	0.0461
Honorable Mollohan, Alan B.	7,372	0.0255	4,343.90	0.0150
Honorable Moore, Dennis	99,661	0.3086	16,686.44	0.0517
Honorable Moore, Gwen	307,089	1.0317	41,714.51	0.1401
Honorable Moran, James P.	365,039	1.1192	65,179.16	0.1998
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Christopher S.	292,173	0.9533	48,458.28	0.1581
Honorable Murphy, Patrick J.	64,327	0.2382	13,869.09	0.0514
Honorable Murphy, Tim	358,490	1.1726	65,837.63	0.2154
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	310,614	1.0845	45,295.39	0.1581
Honorable Neugebauer, Randy	116,790	0.3960	28,029.60	0.0950
Honorable Norton, Eleanor Holmes	2,756	0.0092	4,092.63	0.0137
Honorable Nunes, Devin	3,634	0.0143	4,096.68	0.0161

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Oberstar, James L.	334,220	1.0677	45,636.17	0.1458
Honorable Obey, David R.	340,392	1.0664	48,067.95	0.1506
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	72,624	0.2657	16,038.31	0.0587
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	233,010	0.8944	49,712.17	0.1908
Honorable Paul, Ron	23,957	0.0755	4,541.63	0.0143
Honorable Payne, Donald M.	249,027	0.9347	33,618.65	0.1262
Honorable Pearce, Stevan	11,707	0.0426	2,682.01	0.0098
Honorable Pelosi, Nancy	81,000	0.2608	15,367.33	0.0495
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	181,674	0.6301	30,546.93	0.1059
Honorable Peterson, Collin C.	2,639	0.0092	3,948.31	0.0137
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	326,739	1.0455	44,536.29	0.1425
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Poe, Ted	6,826	0.0234	1,201.38	0.0041
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	41,998	0.0000	7,413.57	0.0186
Honorable Price, David E.	333,972	0.9601	36,733.53	0.1056
Honorable Price, Tom	97,500	0.3428	18,035.78	0.0634
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	1,271	0.0035	521.00	0.0014
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	1,770	0.0063	2,619.60	0.0093
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	194,878	0.4199	37,912.18	0.0817
Honorable Reichert, David G.	183,073	0.5881	35,109.55	0.1128
Honorable Renzi, Rick	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	452,116	1.6686	62,104.15	0.2292
Honorable Reynolds, Thomas M.	208,410	0.7380	34,074.75	0.1207
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Rodriguez, Ciro D.	108,841	0.3749	24,053.33	0.0828



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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rogers, Harold	1,374	0.0048	1,456.44	0.0051
Honorable Rogers, Mike	171,816	0.5359	34,678.62	0.1082
Honorable Rogers, Mike	140,088	0.4632	33,438.10	0.1106
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	109,276	0.4335	27,329.00	0.1084
Honorable Ros-Lehtinen, Ileana	5,000	0.0152	3,685.00	0.0112
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	2,516	0.0126	460.82	0.0023
Honorable Royce, Edward R.	93,387	0.4244	19,543.32	0.0888
Honorable Ruppersberger, C. A. Dutch	5,995	0.0202	1,737.27	0.0059
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	159,288	0.5039	26,945.81	0.0852
Honorable Ryan, Tim	116,199	0.4012	64,741.98	0.2235
Honorable Salazar, John T.	85,145	0.2446	19,578.00	0.0562
Honorable Sali, Bill	263,952	0.7861	57,385.98	0.1709
Honorable Sánchez, Linda T.	119,401	0.6479	49,114.00	0.2665
Honorable Sánchez, Loretta	6,724	0.0411	5,110.14	0.0312
Honorable Sarbanes, Peter J.	230,439	0.7615	50,309.00	0.1663
Honorable Saxton, Jim	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	144,678	0.5111	19,531.53	0.0690
Honorable Schiff, Adam B.	261,235	1.0134	56,316.34	0.2185
Honorable Schmidt, Jean	66,109	0.2247	24,984.63	0.0849
Honorable Schwartz, Allyson Y.	367,600	1.3402	48,260.00	0.1759
Honorable Scott, David	163,069	0.5111	29,759.07	0.0933
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	241,151	1.0365	32,555.39	0.1399
Honorable Sessions, Pete	82,249	0.2847	17,934.19	0.0621
Honorable Sestak, Joe	6,017	0.0209	2,466.97	0.0086
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	349,901	1.1472	63,270.88	0.2074
Honorable Sherman, Brad	407,037	1.6803	79,998.55	0.3302
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	200,178	0.5708	44,309.94	0.1264
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**OCTOBER 1, 2007 – JANUARY 2, 2008**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Sires, Albio	208,466	0.0000	44,166.00	0.1571
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	60,000	0.1968	12,603.83	0.0413
Honorable Smith, Adam	9,348	0.0314	2,242.23	0.0075
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	360,427	1.2259	76,136.23	0.2590
Honorable Smith, Lamar S.	259,517	0.6917	53,416.88	0.1424
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	186,905	1.0203	39,091.11	0.2134
Honorable Souder, Mark E.	87,663	0.2866	19,074.49	0.0624
Honorable Space, Zackary T.	49,564	0.1738	10,984.93	0.0385
Honorable Spratt, John M. Jr.	1,571	0.0049	2,325.08	0.0073
Honorable Stark, Fortney Pete	287,488	1.2213	109,453.70	0.4650
Honorable Stearns, Cliff	69,042	0.1940	13,388.85	0.0376
Honorable Stupak, Bart	135,246	0.3947	33,375.14	0.0974
Honorable Sullivan, John	9,153	0.0276	2,198.58	0.0066
Honorable Sutton, Betty	106,086	0.3668	22,473.80	0.0777
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	62,670	0.2363	11,190.32	0.0422
Honorable Thompson, Bennie G.	6,488	0.0214	2,660.08	0.0088
Honorable Thompson, Mike	57,002	0.1865	11,785.53	0.0000
Honorable Thornberry, Mac	5,104	0.0170	1,118.07	0.0037
Honorable Tiahrt, Todd	221,893	0.7047	43,590.02	0.1384
Honorable Tiberi, Patrick J.	286,745	0.8718	48,618.94	0.1478
Honorable Tierney, John F.	126,406	0.4515	24,055.54	0.0859
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	179,965	0.6852	34,895.91	0.1329
Honorable Turner, Michael R.	149,841	0.5124	25,436.36	0.0870
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	254,455	0.9079	43,734.49	0.1560
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	327,499	1.1279	47,272.87	0.1628
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Walberg, Timothy	226,508	0.7668	54,765.15	0.1854



**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**OCTOBER 1, 2007 – JANUARY 2, 2008**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Walden, Greg	151,903	0.4364	61,161.23	0.1757
Honorable Walsh, James T.	170,490	0.5720	36,428.95	0.1222
Honorable Walz, Timothy J.	253,324	0.8862	48,506.16	0.1697
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	16,873	0.8862	2,717.05	0.0077
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	132,329	0.4888	42,152.05	0.1557
Honorable Welch, Peter	218,167	0.7375	44,776.01	0.1514
Honorable Weldon, Dave	85,033	0.2199	16,562.71	0.0428
Honorable Weller, Jerry	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	185,687	0.5658	40,513.51	0.1235
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	1,762	0.0051	2,593.57	0.0074
Honorable Wilson, Charles A.	222,694	0.7222	102,227.00	0.3315
Honorable Wilson, Heather	279,304	0.9396	44,106.20	0.1484
Honorable Wilson, Joe	3,403	0.0000	819.76	0.0023
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	240,609	0.7560	46,853.62	0.1472
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	277,358	0.8066	62,486.32	0.1817
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	296,274	0.8818	74,995.60	0.2232
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION  
JULY 1, 2007 – SEPTEMBER 30, 2007 - AMENDED**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2007 – September 30, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable English, Phil	1,254	0.0045	438.90	0.0016
Honorable Miller, Brad	101,734	0.3233	16,625.41	0.0528

**MEMBER OF CONGRESS MASS MAIL INFORMATION  
APRIL 1, 2007 – JUNE 30, 2007 - AMENDED**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2007 – June 30, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

## MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2007 representational allowances for the Members of Congress.

The 2007 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$842,224
2. Official expenses formula, which varies for each Member based on the following:
  - A base amount of \$194,980.
  - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:
 

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36
  - In no case, shall this amount be less than \$6,200.
  - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
  - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
  - The Committee has set the amount at 45% of this calculation.

**2007 Members' Representational Allowance**

<b>Name</b>	<b>State, District</b>	<b>2007 MRA</b>
Abercrombie, Neil	HI01	\$ 1,439,872
Ackerman, Gary L.	NY05	\$ 1,352,854
Aderholt, Robert B.	AL04	\$ 1,308,583
Akin, W. Todd	MO02	\$ 1,359,977
Alexander, Rodney	LA05	\$ 1,321,882
Allen, Thomas H.	ME01	\$ 1,377,340
Altmire, Jason	PA04	\$ 1,380,628
Andrews, Robert E.	NJ01	\$ 1,282,882
Arcuri, Michael	NY24	\$ 1,327,816
Baca, Joe	CA43	\$ 1,324,031
Bachman, Michele	MN06	\$ 1,324,870
Bachus, Spencer	AL06	\$ 1,342,483
Baird, Brian	WA03	\$ 1,411,713
Baker, Richard H.	LA06	\$ 1,344,501
Baldwin, Tammy	WI02	\$ 1,363,624
Barrett, J. Gresham	SC03	\$ 1,313,205
Barrow, John	GA12	\$ 1,329,389
Bartlett, Roscoe G.	MD06	\$ 1,302,097
Barton, Joe	TX06	\$ 1,359,961
Bean, Melissa L.	IL08	\$ 1,321,932
Becerra, Xavier	CA31	\$ 1,403,449
Berkley, Shelley	NV01	\$ 1,411,315
Berman, Howard L.	CA28	\$ 1,414,434
Berry, Marion	AR01	\$ 1,361,813
Biggert, Judy	IL13	\$ 1,356,226
Bilbray, Brian P.	CA50	\$ 1,454,115
Bilirakis, Gus M.	FL09	\$ 1,376,127
Bishop, Rob	UT01	\$ 1,366,599
Bishop, Sanford D., Jr.	GA02	\$ 1,310,600
Bishop, Timothy H.	NY01	\$ 1,322,123
Blackburn, Marsha	TN07	\$ 1,324,708
Blumenauer, Earl	OR03	\$ 1,411,841



**2007 Members' Representational Allowance (Continued)**

Blunt, Roy	MO07	\$ 1,350,919
Boehner, John A.	OH08	\$ 1,322,060
Bonner, Jo	AL01	\$ 1,344,268
Bono, Mary	CA45	\$ 1,447,196
Boozman, John	AR03	\$ 1,374,034
Bordallo, Madeleine Z.	GU00	\$ 1,456,018
Borden, Dan	OK02	\$ 1,355,088
Boswell, Leonard L.	IA03	\$ 1,314,164
Boucher, Rick	VA09	\$ 1,320,127
Boustany, Charles W., Jr.	LA07	\$ 1,336,359
Boyd, Allen	FL02	\$ 1,371,545
Boyda, Nancy E.	KS02	\$ 1,327,859
Brady, Kevin	TX08	\$ 1,330,126
Brady, Robert A.	PA01	\$ 1,300,958
Braley, Bruce L.	IA01	\$ 1,307,734
Broun, Paul C.	GA10	\$ 593,034
Brown, Corrine	FL03	\$ 1,339,771
Brown, Henry E., Jr.	SC01	\$ 1,396,420
Brown-Waite, Ginny	FL05	\$ 1,393,495
Buchanan, Vern	FL13	\$ 1,398,665
Burgess, Michael C.	TX26	\$ 1,366,141
Burton, Dan	IN05	\$ 1,363,155
Butterfield, G.K.	NC01	\$ 1,293,006
Buyer, Steve	IN04	\$ 1,368,441
Calvert, Ken	CA44	\$ 1,397,329
Camp, Dave	MI04	\$ 1,392,413
Campbell, John	CA48	\$ 1,395,741
Cannon, Chris	UT03	\$ 1,349,803
Cantor, Eric	VA07	\$ 1,303,101
Capito, Shelley Moore	WV02	\$ 1,329,065
Capps, Lois	CA23	\$ 1,411,506
Capuano, Michael E.	MA08	\$ 1,424,362
Cardoza, Dennis A.	CA18	\$ 1,344,544

**2007 Members' Representational Allowance (Continued)**

Carnahan, Russ	MO03	\$ 1,395,675
Carney, Christopher P.	PA10	\$ 1,279,627
Carson, Julia	IN07	\$ 1,400,272
Carter, John R.	TX31	\$ 1,354,721
Castle, Michael N.	DE00	\$ 1,357,566
Castor, Kathy	FL11	\$ 1,355,665
Chabot, Steve	OH01	\$ 1,370,688
Chandler, Ben	KY06	\$ 1,330,955
Christensen, Donna M.	VI00	\$ 1,279,555
Clarke, Yvette D.	NY11	\$ 1,354,749
Clay, William Lacy	MO01	\$ 1,385,689
Cleaver, Emmanuel	MO05	\$ 1,324,791
Clyburn, James E.	SC06	\$ 1,310,294
Coble, Howard	NC06	\$ 1,348,569
Cohen, Steve	TN09	\$ 1,298,620
Cole, Tom	OK04	\$ 1,373,693
Conaway, K. Michael	TX11	\$ 1,366,405
Conyers, John, Jr.	MI14	\$ 1,370,255
Cooper, Jim	TN05	\$ 1,376,417
Costa, Jim	CA20	\$ 1,458,564
Costello, Jerry F.	IL12	\$ 1,328,608
Courtney, Joe	CT02	\$ 1,324,268
Cramer, Robert E. (Bud), Jr.	AL05	\$ 1,328,208
Crenshaw, Ander	FL04	\$ 1,341,733
Crowley, Joseph	NY07	\$ 1,354,437
Cubin, Barbara	WY00	\$ 1,339,685
Cuellar, Henry	TX28	\$ 1,381,957
Culberson, John Abney	TX07	\$ 1,396,276
Cummings, Elijah E.	MD07	\$ 1,301,609
Davis, Artur	AL07	\$ 1,338,086
Davis, Danny K.	IL07	\$ 1,399,368
Davis, David	TN01	\$ 1,307,728
Davis, Geoff	KY04	\$ 1,353,251

**2007 Members' Representational Allowance (Continued)**

Davis, Jo Ann	VA01	\$ 1,381,879
Davis, Lincoln	TN04	\$ 1,314,831
Davis, Susan A.	CA53	\$ 1,457,569
Davis, Thomas M.	VA11	\$ 1,301,692
Deal, Nathan	GA09	\$ 1,318,541
DeFazio, Peter A.	OR04	\$ 1,393,301
DeGette, Diana	CO01	\$ 1,377,207
Delahunt, William D.	MA10	\$ 1,372,258
DeLauro, Rosa L.	CT03	\$ 1,333,284
Dent, Charles W.	PA15	\$ 1,301,337
Diaz-Balart, Lincoln	FL21	\$ 1,365,573
Diaz-Balart, Mario	FL25	\$ 1,318,272
Dicks, Norman D.	WA06	\$ 1,391,768
Dingell, John D.	MI15	\$ 1,386,208
Doggett, Lloyd	TX25	\$ 1,345,383
Donnelly, Joe	IN02	\$ 1,309,157
Doolittle, John T.	CA04	\$ 1,424,970
Doyle, Michael F.	PA14	\$ 1,386,670
Drake, Thelma D.	VA02	\$ 1,310,556
Dreier, David	CA26	\$ 1,424,854
Duncan, John J., Jr.	TN02	\$ 1,311,180
Edwards, Chet	TX17	\$ 1,324,337
Ehlers, Vernon J.	MI03	\$ 1,322,823
Ellison, Ellison	MN05	\$ 1,358,633
Ellsworth, Brad	IN08	\$ 1,327,670
Emanuel, Rahm	IL05	\$ 1,386,229
Emerson, Jo Ann	MO08	\$ 1,311,598
Engel, Eliot L.	NY17	\$ 1,318,631
English, Phil	PA03	\$ 1,324,233
Eshoo, Anna G.	CA14	\$ 1,488,807
Etheridge, Bob	NC02	\$ 1,314,529
Everett, Terry	AL02	\$ 1,324,852
Faleomavaega, Eni F. H.	AS00	\$ 1,344,558

**2007 Members' Representational Allowance (Continued)**

Fallin, Mary	OK05	\$ 1,372,282
Farr, Sam	CA17	\$ 1,372,490
Fattah, Chaka	PA02	\$ 1,317,638
Feeney, Tom	FL24	\$ 1,371,541
Ferguson, Mike	NJ07	\$ 1,285,586
Filner, Bob	CA51	\$ 1,429,017
Flake, Jeff	AZ06	\$ 1,432,308
Forbes, J. Randy	VA04	\$ 1,309,014
Fortenberry, Jeff	NE01	\$ 1,301,927
Fortuno, Luis	PR00	\$ 1,889,744
Fossella, Vito	NY13	\$ 1,297,515
Foxx, Virginia	NC05	\$ 1,300,033
Frank, Barney	MA04	\$ 1,419,497
Franks, Trent	AZ02	\$ 1,466,710
Frelinghuysen, Rodney P.	NJ11	\$ 1,365,307
Gallegly, Elton	CA24	\$ 1,353,706
Garrett, Scott	NJ05	\$ 1,287,201
Gerlach, Jim	PA06	\$ 1,310,029
Giffords, Gabrielle	AZ08	\$ 1,395,428
Gilchrest, Wayne T.	MD01	\$ 1,342,880
Gillibrand, Kirsten E.	NY20	\$ 1,343,736
Gillmor, Paul E.	OH05	\$ 1,274,613
Gingrey, Phil	GA11	\$ 1,392,234
Gohmert, Louie	TX01	\$ 1,324,220
Gonzalez, Charles A.	TX20	\$ 1,370,230
Goode, Virgil H., Jr.	VA05	\$ 1,287,295
Goodlatte, Bob	VA06	\$ 1,283,489
Gordon, Bart	TN06	\$ 1,314,959
Granger, Kay	TX12	\$ 1,350,947
Graves, Sam	MO06	\$ 1,335,296
Green, Al	TX09	\$ 1,346,031
Green, Gene	TX29	\$ 1,331,123
Grijalva, Raúl M.	AZ07	\$ 1,391,508



**2007 Members' Representational Allowance (Continued)**

Gutierrez, Luis V.	IL04	\$ 1,340,838
Hall, John J.	NY19	\$ 1,328,408
Hall, Ralph M.	TX04	\$ 1,362,433
Hare, Phil	IL17	\$ 1,341,511
Harman, Jane	CA36	\$ 1,444,454
Hastert, J. Dennis	IL14	\$ 1,331,404
Hastings, Alcee L.	FL23	\$ 1,344,993
Hastings, Doc	WA04	\$ 1,363,940
Hayes, Robin	NC08	\$ 1,289,383
Heller, Dean	NV02	\$ 1,440,988
Hensarling, Jeb	TX05	\$ 1,412,010
Herger, Wally	CA02	\$ 1,387,163
Herseth, Stephanie	SD00	\$ 1,374,499
Higgins, Brian	NY27	\$ 1,318,691
Hill, Baron P.	IN09	\$ 1,327,929
Hinchey, Maurice D.	NY22	\$ 1,319,712
Hinojosa, Rubén	TX15	\$ 1,359,139
Hirono, Mazie K.	HI02	\$ 1,437,782
Hobson, David L.	OH07	\$ 1,299,930
Hodes, Paul W.	NH02	\$ 1,357,029
Hoekstra, Peter	MI02	\$ 1,343,328
Holden, Tim	PA17	\$ 1,302,850
Holt, Rush	NJ12	\$ 1,329,178
Honda, Michael M.	CA15	\$ 1,434,028
Hooley, Darlene	OR05	\$ 1,414,577
Hoyer, Steny H.	MD05	\$ 1,307,339
Hulshof, Kenny C.	MO09	\$ 1,312,760
Hunter, Duncan	CA52	\$ 1,441,864
Inglis, Bob	SC04	\$ 1,332,951
Inslee, Jay	WA01	\$ 1,442,212
Israel, Steve	NY02	\$ 1,318,685
Issa, Darrell E.	CA49	\$ 1,444,892
Jackson, Jesse L., Jr.	IL02	\$ 1,365,613

**2007 Members' Representational Allowance (Continued)**

Jackson-Lee, Sheila	TX18	\$ 1,355,930
Jefferson, William J.	LA02	\$ 1,302,013
Jindal, Bobby	LA01	\$ 1,352,565
Johnson, Eddie Bernice	TX30	\$ 1,401,976
Johnson, Henry C. "Hank", Jr.	GA04	\$ 1,367,277
Johnson, Sam	TX03	\$ 1,366,764
Johnson, Timothy V.	IL15	\$ 1,314,862
Jones, Stephanie Tubbs	OH11	\$ 1,355,432
Jones, Walter B., Jr.	NC03	\$ 1,327,654
Jordan, Jim	OH04	\$ 1,317,071
Kagen, Steve	WI08	\$ 1,343,196
Kanjorski, Paul E.	PA11	\$ 1,328,261
Kaptur, Marcy	OH09	\$ 1,342,361
Keller, Ric	FL08	\$ 1,368,069
Kennedy, Patrick J.	RI01	\$ 1,301,057
Kildee, Dale E.	MI05	\$ 1,353,129
Kilpatrick, Carolyn C.	MI13	\$ 1,372,731
Kind, Ron	WI03	\$ 1,330,823
King, Peter	NY03	\$ 1,286,220
King, Steve	IA05	\$ 1,329,864
Kingston, Jack	GA01	\$ 1,305,428
Kirk, Mark Steven	IL10	\$ 1,332,382
Klein, Ron	FL22	\$ 1,394,144
Kline, John	MN02	\$ 1,350,662
Knollenberg, Joe	MI09	\$ 1,319,401
Kucinich, Dennis J.	OH10	\$ 1,353,921
Kuhl, John R. "Randy", Jr.	NY29	\$ 1,302,660
LaHood, Ray	IL18	\$ 1,343,662
Lamborn, Doug	CO05	\$ 1,369,710
Lampson, Nick	TX22	\$ 1,375,794
Langevin, James R.	RI02	\$ 1,298,403
Lantos, Tom	CA12	\$ 1,572,498
Larsen, Rick	WA02	\$ 1,398,363

**2007 Members' Representational Allowance (Continued)**

Larson, John B.	CT01	\$ 1,320,943
Latham, Tom	IA04	\$ 1,307,578
LaTourette, Steven C.	OH14	\$ 1,278,091
Latta, Robert E.	OH-05	\$ 76,826
Lee, Barbara	CA09	\$ 1,437,873
Levin, Sander M.	MI12	\$ 1,325,473
Lewis, Jerry	CA41	\$ 1,369,747
Lewis, John	GA05	\$ 1,384,045
Lewis, Ron	KY02	\$ 1,343,645
Linder, John	GA07	\$ 1,347,264
Lipinski, Daniel	IL03	\$ 1,366,728
LoBiondo, Frank A.	NJ02	\$ 1,306,231
Loebsack, David	IA02	\$ 1,312,454
Lofgren, Zoe	CA16	\$ 1,403,072
Lowey, Nita M.	NY18	\$ 1,317,777
Lucas, Frank D.	OK03	\$ 1,357,015
Lungren, Daniel	CA03	\$ 1,375,106
Lynch, Stephen F.	MA09	\$ 1,412,398
McCarthy, Carolyn	NY04	\$ 1,321,496
McCarthy, Kevin	CA22	\$ 1,521,166
McCaul, Michael T.	TX10	\$ 1,381,539
McCollum, Betty	MN04	\$ 1,341,312
McCotter, Thaddeus G.	MI11	\$ 1,412,059
McCrery, Jim	LA04	\$ 1,323,442
McDermott, Jim	WA07	\$ 1,454,546
McGovern, James P.	MA03	\$ 1,303,074
McHenry, Patrick	NC10	\$ 1,312,634
McHugh, John M.	NY23	\$ 1,310,823
McIntyre, Mike	NC07	\$ 1,341,770
McKeon, Howard P. "Buck"	CA25	\$ 1,439,216
McMorris-Rodgers, Cathy	WA05	\$ 1,383,690
McNerny, Jerry	CA11	\$ 1,385,178
McNulty, Michael R.	NY21	\$ 1,326,156



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Mack, Connie	FL14	\$ 1,428,905
Mahoney, Tim	FL16	\$ 1,386,382
Maloney, Carolyn B.	NY14	\$ 1,513,928
Manzullo, Donald A.	IL16	\$ 1,335,424
Marchant, Kenny	TX24	\$ 1,351,401
Markey, Edward J.	MA07	\$ 1,415,198
Marshall, Jim	GA08	\$ 1,330,132
Matheson, Jim	UT02	\$ 1,387,732
Matsui, Doris	CA05	\$ 1,377,694
Meehan, Martin T.	MA05	\$ 1,348,823
Meek, Kendrick B.	FL17	\$ 1,359,463
Meeks, Gregory	NY06	\$ 1,337,919
Melancon, Charlie	LA03	\$ 1,337,232
Mica, John L.	FL07	\$ 1,376,187
Michaud, Michael H.	ME02	\$ 1,330,702
Millender-McDonald, Juanita	CA37	\$ 1,411,816
Miller, Brad	NC13	\$ 1,325,059
Miller, Candice S.	MI10	\$ 1,338,050
Miller, Gary	CA42	\$ 1,340,669
Miller, George	CA07	\$ 1,371,298
Miller, Jeff	FL01	\$ 1,339,019
Mitchell, Harry E.	AZ05	\$ 1,390,712
Mollohan, Alan B.	WV01	\$ 1,300,914
Moore, Dennis	KS03	\$ 1,351,408
Moore, Gwen	WI04	\$ 1,362,433
Moran, James P.	VA08	\$ 1,352,835
Moran, Jerry	KS01	\$ 1,331,646
Murphy, Christopher S.	CT05	\$ 1,298,876
Murphy, Patrick J.	PA08	\$ 1,280,942
Murphy, Tim	PA18	\$ 1,385,254
Murtha, John P.	PA12	\$ 1,280,448
Musgrave, Marilyn N.	CO04	\$ 1,374,051
Myrick, Sue Wilkins	NC09	\$ 1,346,946



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Nadler, Jerrold	NY08	\$ 1,500,408
Napolitano, Grace F.	CA38	\$ 1,309,677
Neal, Richard E.	MA02	\$ 1,296,556
Neugebauer, Randy	TX19	\$ 1,336,613
Norton, Eleanor Holmes	DC00	\$ 1,377,291
Norwood, Charlie	GA10	\$ 1,344,456
Nunes, Devin	CA21	\$ 1,441,378
Oberstar, James L.	MN08	\$ 1,396,824
Obey, David R.	WI07	\$ 1,341,685
Olver, John W.	MA01	\$ 1,300,430
Ortiz, Solomon P.	TX27	\$ 1,320,725
Pallone, Frank, Jr.	NJ06	\$ 1,287,361
Pascrell, Bill, Jr.	NJ08	\$ 1,306,529
Pastor, Ed	AZ04	\$ 1,359,094
Paul, Ron	TX14	\$ 1,350,500
Payne, Donald M.	NJ10	\$ 1,314,755
Pearce, Stevan	NM02	\$ 1,376,280
Pelosi, Nancy	CA08	\$ 1,600,539
Pence, Mike	IN06	\$ 1,316,629
Perlmutter, Ed	CO07	\$ 1,388,843
Peterson, Collin C.	MN07	\$ 1,353,770
Peterson, John E.	PA05	\$ 1,323,000
Petri, Thomas E.	WI06	\$ 1,322,581
Pickering, Charles W. "Chip"	MS03	\$ 1,360,023
Pitts, Joseph R.	PA16	\$ 1,262,065
Platts, Todd Russell	PA19	\$ 1,284,607
Poe, Ted	TX02	\$ 1,315,001
Pomeroy, Earl	ND00	\$ 1,387,527
Porter, Jon C.	NV03	\$ 1,454,490
Price, David E.	NC04	\$ 1,325,488
Price, Tom	GA06	\$ 1,361,737
Pryce, Deborah	OH15	\$ 1,340,363
Putnam, Adam H.	FL12	\$ 1,378,857

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Radanovich, George P.	CA19	\$ 1,451,498
Rahall, Nick J., II	WV03	\$ 1,288,022
Ramstad, Jim	MN03	\$ 1,346,203
Rangel, Charles B.	NY15	\$ 1,449,086
Regula, Ralph	OH16	\$ 1,292,250
Rehberg, Dennis R.	MT00	\$ 1,464,023
Reichert, David	WA08	\$ 1,396,108
Renzi, Rick	AZ01	\$ 1,384,267
Reyes, Silvestre	TX16	\$ 1,388,794
Reynolds, Thomas M.	NY26	\$ 1,305,079
Richardson, Laura	CA37	\$ 514,443
Rodriguez, Ciro D.	TX23	\$ 1,323,629
Rogers, Harold	KY05	\$ 1,335,950
Rogers, Mike	AL03	\$ 1,325,698
Rogers, Mike	MI08	\$ 1,319,938
Rohrabacher, Dana	CA46	\$ 1,438,654
Roskam, Peter J.	IL06	\$ 1,306,652
Ros-Lehtinen, Ileana	FL18	\$ 1,403,967
Ross, Mike	AR04	\$ 1,326,885
Rothman, Steven R.	NJ09	\$ 1,317,232
Roybal-Allard, Lucille	CA34	\$ 1,399,063
Royce, Edward R.	CA40	\$ 1,339,965
Ruppersburger, C.A. Dutch	MD02	\$ 1,310,202
Rush, Bobby L.	IL01	\$ 1,369,311
Ryan, Paul	WI01	\$ 1,373,202
Ryan, Timothy J.	OH17	\$ 1,318,397
Salazar, John	CO03	\$ 1,436,784
Sali, Bill	ID01	\$ 1,405,881
Sanchez, Linda T.	CA39	\$ 1,391,101
Sánchez, Loretta	CA47	\$ 1,319,750
Sarbanes, John P.	MD03	\$ 1,313,264
Saxton, Jim	NJ03	\$ 1,329,055
Schakowsky, Jan	IL09	\$ 1,383,810

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Schiff, Adam B.	CA29	\$ 1,429,602
Schmidt, Jean	OH02	\$ 1,319,625
Schwartz, Allyson	PA13	\$ 1,298,347
Scott, David	GA13	\$ 1,380,550
Scott, Robert C. "Bobby"	VA03	\$ 1,319,903
Sensenbrenner, F. James, Jr.	WI05	\$ 1,368,432
Serrano, Jose E.	NY16	\$ 1,302,713
Sessions, Pete	TX32	\$ 1,405,365
Sestek, Joe	PA07	\$ 1,303,276
Shadegg, John B.	AZ03	\$ 1,383,074
Shays, Christopher	CT04	\$ 1,335,029
Shea-Porter, Carol	NH01	\$ 1,341,789
Sherman, Brad	CA27	\$ 1,421,731
Shimkus, John	IL19	\$ 1,323,519
Shuler, Heath	NC11	\$ 1,344,192
Shuster, Bill	PA09	\$ 1,301,667
Simpson, Michael K.	ID02	\$ 1,383,171
Sires, Albio	NJ13	\$ 1,342,998
Skelton, Ike	MO04	\$ 1,328,047
Slaughter, Louise McIntosh	NY28	\$ 1,348,037
Smith, Adam	WA09	\$ 1,380,448
Smith, Adrian	NE03	\$ 1,368,434
Smith, Christopher H.	NJ04	\$ 1,307,488
Smith, Lamar S.	TX21	\$ 1,425,720
Snyder, Vic	AR02	\$ 1,372,791
Solis, Hilda L.	CA32	\$ 1,391,412
Souder, Mark E.	IN03	\$ 1,328,373
Space, Zachary T.	OH18	\$ 1,292,406
Spratt, John M., Jr.	SC05	\$ 1,322,148
Stark, Fortney Pete	CA13	\$ 1,415,358
Stearns, Cliff	FL06	\$ 1,363,724
Stupak, Bart	MI01	\$ 1,386,692
Sullivan, John	OK01	\$ 1,354,931



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Sutton, Betty	OH13	\$ 1,321,353
Tancredo, Tom	CO06	\$ 1,399,030
Tanner, John S.	TN08	\$ 1,343,313
Tauscher, Ellen O.	CA10	\$ 1,383,227
Taylor, Gene	MS04	\$ 1,344,220
Terry, Lee	NE02	\$ 1,336,517
Thompson, Bennie G.	MS02	\$ 1,325,379
Thompson, Mike	CA01	\$ 1,403,329
Thornberry, William M. "Mac"	TX13	\$ 1,346,793
Tiahrt, Todd	KS04	\$ 1,337,380
Tiberi, Patrick J.	OH12	\$ 1,350,466
Tierney, John F.	MA06	\$ 1,314,729
Towns, Edolphus	NY10	\$ 1,356,494
Tsongas, Niki	MA05	\$ 288,242
Turner, Michael R.	OH03	\$ 1,315,034
Udall, Mark	CO02	\$ 1,372,043
Udall, Tom	NM03	\$ 1,344,010
Upton, Fred	MI06	\$ 1,329,515
Van Hollen, Chris	MD08	\$ 1,340,241
Velazquez, Nydia M.	NY12	\$ 1,440,135
Visclosky, Peter J.	IN01	\$ 1,325,087
Walberg, Timothy	MI07	\$ 1,326,471
Walden, Greg	OR02	\$ 1,391,351
Walsh, James T.	NY25	\$ 1,305,703
Walz, Timothy J.	MN01	\$ 1,342,986
Wamp, Zach	TN03	\$ 1,321,864
Wasserman Schultz, Debbie	FL20	\$ 1,409,823
Waters, Maxine	CA35	\$ 1,409,919
Watson, Diane E.	CA33	\$ 1,437,989
Watt, Melvin L.	NC12	\$ 1,335,718
Waxman, Henry A.	CA30	\$ 1,470,222
Weiner, Anthony D.	NY09	\$ 1,367,849
Welch, Peter	VT00	\$ 1,338,031



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Weldon, Dave	FL15	\$ 1,385,629
Weller, Jerry	IL11	\$ 1,350,609
Westmoreland, Lynn	GA03	\$ 1,333,946
Wexler, Robert	FL19	\$ 1,393,260
Whitfield, Ed	KY01	\$ 1,326,562
Wicker, Roger F.	MS01	\$ 1,355,406
Wilson, Charles A.	OH06	\$ 1,324,005
Wilson, Heather	NM01	\$ 1,356,773
Wilson, Joe	SC02	\$ 1,340,961
Wittman, Robert J.	VA01	\$ 83,291
Wolf, Frank R.	VA10	\$ 1,344,159
Woolsey, Lynn C.	CA06	\$ 1,440,046
Wu, David	OR01	\$ 1,425,817
Wynn, Albert Russell	MD04	\$ 1,336,208
Yarmouth, John A.	KY03	\$ 1,319,074
Young, C. W. Bill	FL10	\$ 1,379,961
Young, Don	AK00	\$ 1,478,840

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